COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.41) X FOUNDATION AID FACTOR ($1,587.00) = $397,400.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $48,073.22
COUNTY 4 MILL LEVY (0.75000) X ($8,965) 6,723.75
SCHOOL LAND EARNINGS 19,890.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,930.00
TOTAL CHARGEABLES 101,616.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,784.00

TRANSPORTATION:
REGULAR A.D.H. (120.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 10,675.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (250.41) = $18,325.0038
2: ADJUSTED DISTRICT VALUATION ($3,204,881) / 1000 = 3,204.8810
3: #1 - #2 = $15,120.1228
4: #3 X INCENTIVE MILLS (20.0) = 302,402.00
BASIC FORMULA $608,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $608,861.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 613.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 613.00
TOTAL NET STATE AID $608,248.00

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

### Tentative Final State Allocation

**County:** 01 Ada 
**District:** C022 Maryetta

### Foundation Aid:

- **Foundation Weighted ADM (1,088.99) x Foundation Aid Factor ($1,587.00):**
  
  \[
  \text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 1,088.99 \times 1,587.00 = 1,728,227.13
  \]

  **Less Chargeables:**
  - **Ad Valorem Chargeable:** $51,875.03
  - **County 4 Mill Levy (0.75000) x ($46,751):** $35,063.25
  - **School Land Earnings:** $104,058.00
  - **Gross Production:** $0.00
  - **Motor Vehicle:** $0.00
  - **REA Tax:** $30,070.00

  **Total Chargeables:** $221,066.28

  **Net Foundation Aid (Zero if less than zero):** $1,507,161.00

### Transportation:

- **Regular A.D.H. (590.00) x Per Capita ($33.00) x Transportation Factor (1.39):** $27,063.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (1,088.99):**
   
   \[
   \text{Salary Incentive Aid 1} = \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = 73.18 \times 1,088.99 = 79,692.282
   \]

2. **Adjusted District Valuation:**
   
   \[
   \text{Adjusted District Valuation} = \frac{3,458,335}{1000} = 3,458.3350
   \]

3. \#1 - \#2 = $76,233.9532

4. **#3 x Incentive Mills (20.0):**
   
   \[
   \text{Salary Incentive Aid 4} = \text{#3} \times \text{Incentive Mills} = 1,524,679.00
   \]

### Basic Formula

- **Basic Formula:** $3,058,903.00

### Supplement

- **Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $3,058,903.00

**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:** $3,058,903.00

---

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.34) X
FOUNDATION AID FACTOR ($1,587.00) =                     $614,708.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $18,311.24
COUNTY 4 MILL LEVY (0.75000) X ($12,150)  9,112.50
SCHOOL LAND EARNINGS 26,978.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,742.00

TOTAL CHARGEABLES                                               65,143.74                                                                              ______________

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $549,565.00

TRANSPORTATION:
REGULAR A.D.H.(169.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) =                                9,866.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (387.34) =            $28,345.5412
2:  ADJUSTED DISTRICT VALUATION
($1,220,749) / 1000 =                    1,220.7490                                                               ____________
3:  #1 - #2 =                                 $27,124.7922
4:  #3 X INCENTIVE MILLS (20.0) =                                 542,496.00                                                                              ______________

BASIC FORMULA                                                        $1,101,927.00

SUPPLEMENT                                                                    0.00                                                                              ______________

$1,101,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,101,927.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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                                                  $1,101,927.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (590.48) X
FOUNDATION AID FACTOR ($1,587.00) = $937,091.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $50,433.57
COUNTY 4 MILL LEVY (0.75000) X ($23,739) 17,804.25
SCHOOL LAND EARNINGS 54,746.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,532.00
TOTAL CHARGEABLES 138,515.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $798,576.00

TRANSPORTATION:
REGULAR A.D.H.(330.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (590.48) = $43,211.3264
2: ADJUSTED DISTRICT VALUATION ($3,362,238) / 1000 = 3,362.2380
3: #1 - #2 = $39,849.0884
4: #3 X INCENTIVE MILLS (20.0) = 796,982.00

BASIC FORMULA $1,610,695.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,610,695.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,050.60 = 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 $1,610,695.00

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

COUNTY: 01 ADAIR  DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (238.08) X
FOUNDATION AID FACTOR ($1,587.00) = $377,832.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $21,517.23
COUNTY 4 MILL LEVY (0.75000) X ($10,965) 8,223.75
SCHOOL LAND EARNINGS 20,228.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,215.00
TOTAL CHARGEABLES 56,183.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,649.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,459.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (238.08) = $17,422.6944
2: ADJUSTED DISTRICT VALUATION
($1,434,482) / 1000 = 1,434.4820
3: #1 - #2 = $15,988.2124
4: #3 X INCENTIVE MILLS (20.0) = 319,764.00

BASIC FORMULA $646,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,872.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $646,872.00

Initial Allocation - FY 2017
### Foundation Aid

**Foundation Aid Weighted ADM (179.45) X**

\[
\text{Foundation Aid Factor ($1,587.00)} = \frac{179.45 \times 1,587.00}{100} = \$284,787.15
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = \frac{179.45 \times 24,588.65}{100} = \$24,588.65
  \]

- **County 4 Mill Levy (0.75000) X ($6,153)**
  
  \[
  \text{County 4 Mill Levy} = \frac{0.75000 \times 6,153}{100} = 4,614.75
  \]

- **School Land Earnings**
  
  \[
  \text{School Land Earnings} = 13,686.00
  \]

- **Gross Production**
  
  \[
  \text{Gross Production} = 0.00
  \]

- **Motor Vehicle**
  
  \[
  \text{Motor Vehicle} = 0.00
  \]

- **REA Tax**
  
  \[
  \text{REA Tax} = 15,903.00
  \]

**Total Chargeables**

\[
\text{Total Chargeables} = \$58,792.40
\]

**Net Foundation Aid (Zero if Less than Zero)**

\[
\text{Net Foundation Aid} = \$225,995.00
\]

### Transportation

**Regular A.D.H. (93.00) X Per Capita ($79.00) X**

\[
\text{Transportation Factor (1.39)} = 10,212.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18) X**

\[
\text{Inc. Weighted ADM (179.45)} = \frac{73.18 \times 179.45}{100} = \$13,132.1510
\]

2. **Adjusted District Valuation**

\[
\text{Adjusted District Valuation} = \frac{1,639,243}{1000} = 1,639.2430
\]

3. **#1 - #2**

\[
\text{#1 - #2} = \frac{1,639.2430}{1000} = 1,639.2430
\]

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

\[
\text{#3 X Incentive Mills (20.0)} = 229,858.00
\]

**Basic Formula**

\[
\text{Basic Formula} = 466,065.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 466,065.00
\]

**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 Revenues in Excess 150%**

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

**Administrative Costs Penalty**

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

**Adjustments Due to Additions and Reductions**

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

**General Fund Balance Penalty**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[
\text{Total Net State Aid} = 466,065.00
\]

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

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (558.48) X FOUNDATION AID FACTOR ($1,587.00) = $886,307.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $134,014.70
COUNTY 4 MILL LEVY (0.75000) X ($28,318) 21,238.50
SCHOOL LAND EARNINGS 50,250.00
GROSS PRODUCTION 1.00
MOTOR VEHICLE 129,935.00
REA TAX 38,743.00
TOTAL CHARGEABLES 374,182.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $512,126.00

TRANSPORTATION:
REGULAR A.D.H.(234.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 22,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (558.48) = $40,869.5664
2: ADJUSTED DISTRICT VALUATION ($8,934,313) / 1000 = 8,934.3130
3: #1 - #2 = $31,935.2534
4: #3 X INCENTIVE MILLS (20.0) = 638,705.00

BASIC FORMULA $1,172,949.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,172,949.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,172,949.00

Initial Allocation - FY 2017
COUNTY: 01 ADAIR                 DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,974.48) X
FOUNDATION AID FACTOR ($1,587.00) =                  $3,133,499.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $360,930.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,252)       57,939.00
SCHOOL LAND EARNINGS                           172,053.00
GROSS PRODUCTION                               2.00
MOTOR VEHICLE                                  420,831.00
REA TAX                                         170,837.00
TOTAL CHARGEABLES                                             1,182,592.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,950,907.00

TRANSPORTATION:
REGULAR A.D.H.(846.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) =                               75,260.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,974.48) =         $144,492.4464
2:  ADJUSTED DISTRICT VALUATION
    ($24,045,225) / 1000 =                  24,045.2250
3:  #1 - #2 =                                $120,447.2214
4:  #3 X INCENTIVE MILLS (20.0) =                               2,408,944.00

BASIC FORMULA                                                        $4,435,111.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $4,435,111.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID                                                  $4,435,111.00

Initial Allocation - FY 2017
COUNTY: 01 ADAIR  DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,315.88) X FOUNDATION AID FACTOR ($1,587.00) = $3,675,301.56

LESS CHARGABLES:

AD VALOREM CHARGEABLE $409,427.15
COUNTY 4 MILL LEVY (0.75000) X ($90,027) 67,520.25
SCHOOL LAND EARNINGS 200,373.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 513,888.00
REA TAX 84,661.00

TOTAL CHARGABLES 1,275,871.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,399,430.00

TRANSPORTATION:

REGULAR A.D.H.(883.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 72,415.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,315.88) = $169,476.0984
2: ADJUSTED DISTRICT VALUATION ($27,295,143) / 1000 = 27,295.1430
3: #1 - #2 = $142,180.9554
4: #3 X INCENTIVE MILLS (20.0) = 2,843,619.00

BASIC FORMULA $5,315,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,315,464.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,315,464.00

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

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (361.28) X FOUNDATION AID FACTOR ($1,587.00) = $573,351.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $30,237.63
  COUNTY 4 MILL LEVY (0.75000) X ($12,806) 9,604.50
  SCHOOL LAND EARNINGS 28,554.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 76,870.00
  REA TAX 13,385.00

  TOTAL CHARGEABLES 158,651.13

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,700.00

TRANSPORTATION:
  REGULAR A.D.H.(180.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 23,018.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (361.28) = $26,438,4704
  2:  ADJUSTED DISTRICT VALUATION ($2,015,842) / 1000 = 2,015.8420
  3:  #1 - #2 = $24,422,6284
  4:  #3 X INCENTIVE MILLS (20.0) = 488,453.00

  BASIC FORMULA $926,171.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $926,171.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $926,171.00

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

COUNTY: 02 ALFALFA         DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.01) X
FOUNDATION AID FACTOR ($1,587.00) = $622,119.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $638,957.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,336) 73,752.00
SCHOOL LAND EARNINGS 23,539.00
GROSS PRODUCTION 830,532.00
MOTOR VEHICLE 63,589.00
REA TAX 238,236.00

TOTAL CHARGEABLES 1,868,605.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 26,856.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (392.01) = $28,687.2918
2: ADJUSTED DISTRICT VALUATION ($35,379,733) / 1000 = 35,379.7330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $26,856.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,856.00
X PRORATE FACTOR (1.000000) $26,856.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $26,856.00

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

**County:** 02 Alfalfa  
**District:** I046 Cherokee

### Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (701.63)</td>
<td>$1,113,486.81</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$601,632.20</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>$180,997.50</td>
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<tr>
<td>School Land Earnings</td>
<td>$58,799.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$2,076,783.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$158,493.00</td>
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<tr>
<td>Rea Tax</td>
<td>$184,281.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$3,260,985.70</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$0.00</td>
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</table>

### Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (73.00)</td>
<td>$15,626.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.18) | $51,345.2834 |
2. Adjusted District Valuation | $31,654.5230 |
3. #1 - #2 | $19,690.7604 |
4. #3 X Incentive Mills (20.0) | $393,815.00 |

**Basic Formula** | $409,441.00 |
**Supplement** | $0.00 |
**Basic State Aid (Basic Formula + Supplement)** | $409,441.00 |
**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** | $83,381.00 |
**General Fund Balance Penalty** | 0.00 |
**Total Additions/Reductions** | $83,381.00 |

**Total Net State Aid** | $326,060.00

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

**Tentative Final State Allocation**

**County:** 02 Alfalfa  
**District:** I093 Timberlake

### Foundation Aid:

- **Foundation Weighted ADM (586.65) X**
  
- **Foundation Aid Factor ($1,587.00) =** $931,013.55

**Less Chargeables:**

- **Ad Valorem Chargeable* ($583,874.10)**
- *(increased millage due to personal property tax adjustment)*

- **County 4 Mill Levy (0.75000) X ($175,184) 131,388.00**
- **School Land Earnings 42,680.00**
- **Gross Production 1,508,332.00**
- **Motor Vehicle 135,453.00**
- **REA Tax 271,939.00**

**Total Chargeables 2,673,666.10**

**Net Foundation Aid (Zero if less than zero)** $0.00

### Transportation:

- **Regular A.D.H. (225.00) X Per Capita ($132.00) X Transportation Factor (1.39) =** 41,283.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X**
   - **Inc. Weighted ADM (586.65) =** $42,931.0470
2. **Adjusted District Valuation ($33,735,911) / 1000 =** 33,735.9110
3. **#1 - #2 =** $9,195.1360
4. **#3 X Incentive Mills (20.0) =** 183,903.00

**Basic Formula $225,186.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $225,186.00**

**OCAS Noncompliance Penalty $0.00**

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

- **X $3,050.60 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 183,903.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 183,903.00**

**Total Net State Aid $41,283.00**
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.34) X
FOUNDATION AID FACTOR ($1,587.00) = $741,668.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $114,263.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,600) 22,200.00
SCHOOL LAND EARNINGS 31,841.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 75,257.00

TOTAL CHARGEABLES 243,561.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $498,107.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,597.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (467.34) = $34,199.9412
2: ADJUSTED DISTRICT VALUATION
($6,958,787) / 1000 = 6,958.7870
3: #1 - #2 = $27,241.1542
4: #3 X INCENTIVE MILLS (20.0) = 544,823.00

BASIC FORMULA $1,067,527.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,067,527.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = 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 $1,067,527.00

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

FOUNDATION AID:
基础援助的权重(546.37) \times 基础援助因子($1,587.00) = $867,089.19

基础援助扣减:
- 重估税项* $111,869.81
- 县税(0.75000) \times ($27,842) = 20,881.50
- 学校土地收入 43,336.00
- 未偿债务
- REA税 82,318.00

总基础援助扣除 258,405.31

净基础援助(如果小于零则为零) $608,684.00

运输援助:
- 正常学生援助的预算(239.00) \times 人均预算($92.00) \times 运输援助因子(1.39) = 30,563.00

薪酬激励援助:
1: 增长援助保证因子(73.18) \times 增长权重的援助(546.37) = $39,983.3566
2: 调整后区评价
   $(6,603,885) / 1000 = 6,603.8850
3: #1 - #2 = $33,379.4716
4: #3 \times 激励税率(20.0) = 667,589.00

基本公式 $1,306,836.00

补充 0.00

基本援助(基本公式 + 补充) \times 基准因子 (1.0000000) = $1,306,836.00

OCAS非合规性罚款 $0.00

等级大小级别权重罚款(0.00)
   \times $3,050.60 = 等级大小罚款 $0.00

超出150%的学生人数
- 行政成本罚款 0.00
- 调整由于添加和减少 0.00
- 一般基金余额罚款 0.00

总调整/减少 0.00

总净州援助 $1,306,836.00

初始分配 - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03  ATOKA   DISTRICT: 1007  STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.47) X
FOUNDATION AID FACTOR ($1,587.00) = $764,092.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,270.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,356) 19,767.00
SCHOOL LAND EARNINGS 40,316.00
GROSS PRODUCTION 12,981.00
MOTOR VEHICLE 94,776.00
REA TAX 48,448.00

TOTAL CHARGEABLES 313,558.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $450,535.00

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 (73.18) X INC. WEIGHTED ADM (481.47) = $35,233.9746
2: ADJUSTED DISTRICT VALUATION ($6,106,166) / 1000 = 6,106.1660
3: #1 - #2 = $29,127.8086
4: #3 X INCENTIVE MILLS (20.0) = 582,556.00

BASIC FORMULA $1,059,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,059,051.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,059,051.00

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

COUNTY: 03 ATOKA          DISTRICT: I015 ATOKA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,613.98) X
   FOUNDATION AID FACTOR ($1,587.00) = $2,561,386.26

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $447,951.77
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($114,693) 86,019.75
   SCHOOL LAND EARNINGS  138,624.00
   GROSS PRODUCTION        44,555.00
   MOTOR VEHICLE           366,915.00
   REA TAX                  38,762.00
   TOTAL CHARGEABLES       1,122,827.52

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,438,559.00

TRANSPORTATION:
   REGULAR A.D.H.(821.00) X PER CAPITA ($86.00) X
   TRANSPORTATION FACTOR (1.39) = 98,142.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.18) X
       INC. WEIGHTED ADM (1,613.98) = $118,111.0564
   2:  ADJUSTED DISTRICT VALUATION
       ($28,341,137) / 1000 = 28,341.1370
   3:  #1 - #2 = $89,769.9194
   4:  #3 X INCENTIVE MILLS (20.0) = 1,795,398.00

   BASIC FORMULA $3,332,099.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,332,099.00
   X PRORATE FACTOR (1.0000000) $3,332,099.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $3,332,099.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (750.28) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,190,694.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $213,640.83
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($56,065) 42,048.75
  SCHOOL LAND EARNINGS  69,608.00
  GROSS PRODUCTION       22,468.00
  MOTOR VEHICLE          162,322.00
  REA TAX                32,609.00

  TOTAL CHARGEABLES  542,696.58

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $647,998.00

TRANSPORTATION:
  REGULAR A.D.H. (395.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 29,100.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (750.28) = $54,905.4904
  2: ADJUSTED DISTRICT VALUATION
      ($13,294,389) / 1000 = 13,294.3890
  3: #1 - #2 = $41,611.1014
  4: #3 X INCENTIVE MILLS (20.0) = 832,222.00

  BASIC FORMULA $1,509,320.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,509,320.00
  X PRORATE FACTOR (1.0000000) $1,509,320.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,509,320.00

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

**COUNTY:** 03 ATOKA  
**DISTRICT:** I026 CANEY

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (445.11) X FOUNDATION AID FACTOR ($1,587.00) =** $706,389.57

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $162,973.58
- **COUNTY 4 MILL LEVY (0.75000) X ($41,206)** 30,904.50
- **SCHOOL LAND EARNINGS** 39,756.00
- **GROSS PRODUCTION** 12,844.00
- **MOTOR VEHICLE** 103,235.00
- **REA TAX** 31,014.00

**TOTAL CHARGEABLES** $380,727.08

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $325,662.00

### TRANSPORTATION:
- **REGULAR A.D.H. (192.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) =** 21,617.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (445.11) =** $32,573.1498
2. **ADJUSTED DISTRICT VALUATION ($9,980,011) / 1000 =** 9,980.0110
3. **#1 - #2 =** $22,593.1388
4. **#3 X INCENTIVE MILLS (20.0) =** 451,863.00

**BASIC FORMULA** $799,142.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $799,142.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,050.60 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDuctions** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $799,142.00

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*Initial Allocation - FY 2017*
COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.06) X FOUNDATION AID FACTOR ($1,587.00) = $1,190,345.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $390,909.80
COUNTY 4 MILL LEVY (0.75000) X ($171,515) 128,636.25
SCHOOL LAND EARNINGS 57,887.00
GROSS PRODUCTION 247,967.00
MOTOR VEHICLE 170,164.00
REA TAX 99,145.00

TOTAL CHARGEABLES 1,094,709.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $95,636.00

TRANSPORTATION:

REGULAR A.D.H.(52.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (750.06) = $54,889.3908
2: ADJUSTED DISTRICT VALUATION ($26,060,653) / 1000 = 26,060.6530
3: #1 - #2 = 28,828.7378
4: #3 X INCENTIVE MILLS (20.0) = 576,575.00

BASIC FORMULA $684,282.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $684,282.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $684,282.00

Initial Allocation - FY 2017
COUNTY: 04 BEAVER  DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.49) X
FOUNDATION AID FACTOR ($1,587.00) = $578,445.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $937,495.92
COUNTY 4 MILL LEVY (0.75000) X ($70,590) 52,942.50
SCHOOL LAND EARNINGS 23,812.00
GROSS PRODUCTION 102,068.00
MOTOR VEHICLE 65,320.00
REA TAX 204,366.00
TOTAL CHARGEABLES 1,386,004.42

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

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 31,570.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (364.49) = $26,673.3782
2: ADJUSTED DISTRICT VALUATION
($62,499,728) / 1000 = 62,499.7280
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $31,570.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $31,570.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $31,570.00

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

COUNTY:  04  BEAVER
DISTRICT:  I123  FORGAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (396.18) X
  FOUNDATION AID FACTOR ($1,587.00) =                     $628,737.66

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $447,743.12
  COUNTY 4 MILL LEVY (0.75000) X ($64,737)  48,552.75
  SCHOOL LAND EARNINGS 21,738.00
  GROSS PRODUCTION 93,519.00
  MOTOR VEHICLE 66,423.00
  REA TAX 73,425.00

  TOTAL CHARGEABLES 751,400.87

  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 (73.18) X
   INC. WEIGHTED ADM (396.18) =                                      $28,992.4524
  2:  ADJUSTED DISTRICT VALUATION
       ($29,849,541) / 1000 =                                        29,849.5410
  3:  #1 - #2 =                                              $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =                                      0.00

  BASIC FORMULA $5,339.00

  SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $5,339.00

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

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.03) X
FOUNDATION AID FACTOR ($1,587.00) = $1,355,345.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $457,132.14
COUNTY 4 MILL LEVY (0.75000) X ($193,925) 145,443.75
SCHOOL LAND EARNINGS 65,369.00
GROSS PRODUCTION 280,354.00
MOTOR VEHICLE 181,858.00
REA TAX 137,257.00
TOTAL CHARGEABLES 1,267,413.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $87,932.00

TRANSPORTATION:
REGULAR A.D.H.(309.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 45,528.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (854.03) = $62,497.9154
2: ADJUSTED DISTRICT VALUATION
($30,475,476) / 1000 = 30,475.4760
3: #1 - #2 = $32,022.4394
4: #3 X INCENTIVE MILLS (20.0) = 640,449.00
BASIC FORMULA $773,909.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $773,909.00
X PRORATE FACTOR (1.0000000) $773,909.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $773,909.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,243.51) X FOUNDATION AID FACTOR ($1,587.00) = $1,973,450.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $760,299.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($201,753) 151,314.75
SCHOOL LAND EARNINGS 118,692.00
GROSS PRODUCTION 288,648.00
MOTOR VEHICLE 284,067.00
REA TAX 144,753.00
TOTAL CHARGEABLES 1,747,774.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,676.00

TRANSPORTATION:

REGULAR A.D.H. (739.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 77,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,243.51) = $91,000.0618
2: ADJUSTED DISTRICT VALUATION ($47,233,609) / 1000 = 47,233.6090
3: #1 - #2 = $43,766.4528
4: #3 X INCENTIVE MILLS (20.0) = 875,329.00

BASIC FORMULA $1,178,046.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,178,046.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,178,046.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,468.64) X
FOUNDATION AID FACTOR ($1,587.00) = $5,504,731.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,645,285.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($583,551) 437,663.25
SCHOOL LAND EARNINGS 341,109.00
GROSS PRODUCTION 835,794.00
MOTOR VEHICLE 902,157.00
REA TAX 35,720.00
TOTAL CHARGEABLES 4,197,729.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,307,003.00

TRANSPORTATION:
REGULAR A.D.H. (1,194.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,769.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,468.64) = $253,835.0752
2: ADJUSTED DISTRICT VALUATION
($102,514,462) / 1000 = 102,514.4620
3: #1 - #2 = $151,320.6132
4: #3 X INCENTIVE MILLS (20.0) = 3,026,412.00

BASIC FORMULA $4,388,184.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,388,184.00
X PRORATE FACTOR (1.0000000) $4,388,184.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,388,184.00

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

COUNTY: 05 BECKHAM
DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,155.65) X
FOUNDATION AID FACTOR ($1,587.00) = $1,834,016.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,199,290.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,674) 149,755.50
SCHOOL LAND EARNINGS 117,050.00
GROSS PRODUCTION 285,869.00
MOTOR VEHICLE 314,573.00
REA TAX 104,078.00
TOTAL CHARGEABLES 2,170,616.35

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

TRANSPORTATION:
REGULAR A.D.H.(495.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 59,172.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,155.65) = $84,570.4670
2: ADJUSTED DISTRICT VALUATION
($73,031,116) / 1000 = 73,031.1160
3: #1 - #2 = $11,539.3510
4: #3 X INCENTIVE MILLS (20.0) = 230,787.00

BASIC FORMULA $289,959.00
SUPPLEMENT 0.00 $289,959.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $289,959.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $289,959.00

Initial Allocation - FY 2017
COUNTY: 05 BECKHAM          DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.98) X
FOUNDATION AID FACTOR ($1,587.00) = $885,514.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $193,163.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,769) 50,076.75
SCHOOL LAND EARNINGS 39,052.00
GROSS PRODUCTION 95,611.00
MOTOR VEHICLE 110,094.00
REA TAX 42,626.00

TOTAL CHARGEABLES 530,622.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,891.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (557.98) = $40,832.9764
2: ADJUSTED DISTRICT VALUATION
($11,422,047) / 1000 = 11,422.0470
3: #1 - #2 = $29,410.9294
4: #3 X INCENTIVE MILLS (20.0) = 588,219.00

BASIC FORMULA $959,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $959,823.00

X PRORATE FACTOR (1.0000000) $959,823.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $959,823.00

Initial Allocation - FY 2017
COUNTY:  06  BLAINE  DISTRICT:  I009  OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR ($1,587.00) =  $1,057,037.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $420,998.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,250) 77,437.50
SCHOOL LAND EARNINGS 51,099.00
GROSS PRODUCTION 117,678.00
MOTOR VEHICLE 138,504.00
REA TAX 142,900.00

TOTAL CHARGEABLES 948,616.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $108,420.00

TRANSPORTATION:

REGULAR A.D.H.(82.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 18,009.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (666.06) = $48,742.2708

2:  ADJUSTED DISTRICT VALUATION
($24,919,854) / 1000 = 24,919.8540

3:  #1 - #2 = $23,822.4168

4:  #3 X INCENTIVE MILLS (20.0) = 476,448.00

BASIC FORMULA $602,877.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $602,877.00

X PRORATE FACTOR (1.0000000) $602,877.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $602,877.00

Initial Allocation - FY 2017
COUNTY: 06 BLAINE DISTRICT: 1042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,175.75) X FOUNDATION AID FACTOR ($1,587.00) = $1,865,915.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $697,598.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,112) 180,834.00
SCHOOL LAND EARNINGS 119,874.00
GROSS PRODUCTION 276,551.00
MOTOR VEHICLE 336,947.00
REA TAX 105,529.00
TOTAL CHARGEABLES 1,717,333.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,581.00

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 (73.18) X INC. WEIGHTED ADM (1,175.75) = $86,041.3850
2: ADJUSTED DISTRICT VALUATION ($41,474,367) / 1000 = 41,474.3670
3: #1 - #2 = $44,567.0180
4: #3 X INCENTIVE MILLS (20.0) = 891,340.00

BASIC FORMULA $1,077,951.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,077,951.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,077,951.00

Initial Allocation - FY 2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (827.14) X
FOUNDATION AID FACTOR ($1,587.00) = $1,312,671.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $728,483.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,725) 95,043.75
SCHOOL LAND EARNINGS 62,711.00
GROSS PRODUCTION 144,527.00
MOTOR VEHICLE 180,798.00
REA TAX 64,700.00

TOTAL CHARGEABLES 1,276,263.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,408.00

TRANSPORTATION:
REGULAR A.D.H.(116.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 25,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (827.14) = $60,530.1052
2: ADJUSTED DISTRICT VALUATION
   ($41,214,041) / 1000 = 41,214.0410
3: #1 - #2 = $19,316.0642
4: #3 X INCENTIVE MILLS (20.0) = 386,321.00

BASIC FORMULA $447,882.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $447,882.00
X PRORATE FACTOR (1.0000000) $447,882.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $447,882.00

Initial Allocation - FY 2017
COUNTY: 06 BLAINE  DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR ($1,587.00) = $1,269,615.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $890,032.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,459) 93,344.25
SCHOOL LAND EARNINGS 61,609.00
GROSS PRODUCTION 141,602.00
MOTOR VEHICLE 170,118.00
REA TAX 110,098.00
TOTAL CHARGEABLES 1,466,803.43

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

TRANSPORTATION:
REGULAR A.D.H.(351.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 43,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (800.01) = $58,544.7318
2: ADJUSTED DISTRICT VALUATION
($53,047,284) / 1000 = 53,047.2840
3: #1 - #2 = $5,497.4478
4: #3 X INCENTIVE MILLS (20.0) = 109,949.00

BASIC FORMULA $153,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $153,859.00
X PRORATE FACTOR (1.0000000) $153,859.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $153,859.00

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

COUNTY: 07 BRYAN  DISTRICT: I001 SILO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,495.28)</td>
<td>X</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00)</td>
<td>= $2,373,009.36</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>less chargeables</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$798,486.03</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 ($150,086)</td>
<td>112,564.50</td>
</tr>
<tr>
<td>School land earnings</td>
<td>131,156.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>4,813.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>292,288.00</td>
</tr>
<tr>
<td>REA tax</td>
<td>102,824.00</td>
</tr>
<tr>
<td><strong>Total chargeables</strong></td>
<td><strong>1,442,131.53</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$930,878.00</td>
</tr>
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</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (848.00) x per capita ($51.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation factor (1.39) =</td>
<td>60,115.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (73.18)</td>
<td>X</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,495.28) =</td>
<td>$109,424.5904</td>
</tr>
<tr>
<td>Adjusted District Valuation (49,107,382) / 1000 =</td>
<td>49,107.3820</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$60,317.2084</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>1,206,344.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$2,197,337.00</strong></td>
</tr>
</tbody>
</table>

SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Supplement</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

BASIC STATE AID (Basic Formula + Supplement)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>x Prorate Factor (1.0000000) =</td>
<td>$2,197,337.00</td>
</tr>
</tbody>
</table>

OCAS Noncompliance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</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>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/ Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$2,197,337.00</strong></td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY: 07 BRYAN                  DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR ($1,587.00) = $1,509,284.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,143.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,584) 63,438.00
SCHOOL LAND EARNINGS 73,788.00
GROSS PRODUCTION 2,716.00
MOTOR VEHICLE 190,497.00
REA TAX 127,133.00

TOTAL CHARGEABLES 784,715.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $724,570.00

TRANSPORTATION:
REGULAR A.D.H.(392.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 46,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (951.03) = $69,596.3754
2: ADJUSTED DISTRICT VALUATION
   ($20,034,815) / 1000 = 20,034.8150
3: #1 - #2 = $49,561.5604
4: #3 X INCENTIVE MILLS (20.0) = 991,231.00

BASIC FORMULA $1,762,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,762,661.00
X PRORATE FACTOR (1.0000000) $1,762,661.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,762,661.00

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

COUNTY: 07 BRYAN             DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (605.34) X
FOUNDATION AID FACTOR ($1,587.00) = $960,674.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,087.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,942) 39,706.50
SCHOOL LAND EARNINGS 46,115.00
GROSS PRODUCTION 1,699.00
MOTOR VEHICLE 140,141.00
REA TAX 108,599.00

TOTAL CHARGEABLES 812,347.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,327.00

TRANSPORTATION:
REGULAR A.D.H. (243.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,399.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (605.34) = $44,298.7812
2: ADJUSTED DISTRICT VALUATION
($29,154,153) / 1000 = 29,154.1530
3: #1 - #2 = $15,144.6282
4: #3 X INCENTIVE MILLS (20.0) = 302,893.00

BASIC FORMULA $481,619.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,619.00
X PRORATE FACTOR (1.0000000) $481,619.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $481,619.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.84) X
FOUNDATION AID FACTOR ($1,587.00) = $2,278,678.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $312,645.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,465) 108,348.75
SCHOOL LAND EARNINGS 125,668.00
GROSS PRODUCTION 4,648.00
MOTOR VEHICLE 316,902.00
REA TAX 32,528.00

TOTAL CHARGEABLES 900,739.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,377,938.00

TRANSPORTATION:

REGULAR A.D.H.(623.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 32,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,435.84) = $105,074.7712
2: ADJUSTED DISTRICT VALUATION
($19,737,700) / 1000 = 19,737.7000
3: #1 - #2 = $85,337.0712
4: #3 X INCENTIVE MILLS (20.0) = 1,706,741.00

BASIC FORMULA $3,116,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,116,720.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,116,720.00

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 (895.98) x</td>
<td>$1,421,920.26</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00) =</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$251,767.23</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($81,553)</td>
<td>61,164.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>71,085.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>2,618.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>173,426.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>62,143.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$622,203.98</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$799,716.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (359.00) x Per Capita ($77.00) x</td>
<td>38,424.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) x</td>
<td>$65,567.8164</td>
</tr>
<tr>
<td>Inc. Weighted ADM (895.98) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$15,514.259</td>
</tr>
<tr>
<td>($15,514,259) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$50,053.5574</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>1,001,071.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,839,211.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,839,211.00</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</td>
<td></td>
</tr>
<tr>
<td>($0.00) x 3,050.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,839,211.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (623.51) X
FOUNDATION AID FACTOR ($1,587.00) = $989,510.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $600,551.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,863) 38,147.25
SCHOOL LAND EARNINGS 44,462.00
GROSS PRODUCTION 1,631.00
MOTOR VEHICLE 108,199.00
REA TAX 57,135.00

TOTAL CHARGEABLES $850,125.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $139,384.00

TRANSPORTATION:
REGULAR A.D.H.(231.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (623.51) = $45,628.4618
2: ADJUSTED DISTRICT VALUATION
($37,487,619) / 1000 = 37,487.6190
3: #1 - #2 = $8,140.8428
4: #3 X INCENTIVE MILLS (20.0) = 162,817.00

BASIC FORMULA $331,099.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $331,099.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $331,099.00

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

COUNTY: 07 BRYAN
DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,297.35) X
FOUNDATION AID FACTOR ($1,587.00) = $2,058,894.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,097.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,689) 90,516.75
SCHOOL LAND EARNINGS 105,481.00
GROSS PRODUCTION 3,871.00
MOTOR VEHICLE 246,389.00
REA TAX 32,067.00
TOTAL CHARGEABLES 1,017,422.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,041,472.00

TRANSPORTATION:
REGULAR A.D.H.(455.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,297.35) = $94,940.0730
2: ADJUSTED DISTRICT VALUATION
($34,337,408) / 1000 = 34,337.4080
3: #1  -  #2 = $60,602.6650
4: #3 X INCENTIVE MILLS (20.0) = 1,212,053.00

BASIC FORMULA $2,274,396.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,274,396.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,274,396.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,325.57) X FUNDATION AID FACTOR ($1,587.00) = $10,038,679.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,917,618.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($628,086) 471,064.50
SCHOOL LAND EARNINGS 548,329.00
GROSS PRODUCTION 20,159.00
MOTOR VEHICLE 1,313,971.00
REA TAX 30,645.00

TOTAL CHARGEABLES 4,301,786.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,736,893.00

TRANSPORTATION:

REGULAR A.D.H.(2,093.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 96,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (6,325.57) = $462,905.2126

2: ADJUSTED DISTRICT VALUATION
($123,797,185) / 1000 = 123,797.1850

3: #1 - #2 = $339,108.0276

4: #3 X INCENTIVE MILLS (20.0) = 6,782,161.00

BASIC FORMULA $12,615,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $12,615,060.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,615,060.00

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

COUNTY: 08 CADDO  DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.04) X 
FOUNDATION AID FACTOR ($1,587.00) = $1,252,206.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $376,648.34

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,776) 40,332.00
SCHOOL LAND EARNINGS 65,234.00
GROSS PRODUCTION 65,950.00
MOTOR VEHICLE 182,608.00
REA TAX 82,979.00

TOTAL CHARGEABLES 813,751.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,455.00

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 (73.18) X 
INC. WEIGHTED ADM (789.04) = $57,741.9472
2: ADJUSTED DISTRICT VALUATION ($22,539,096) / 1000 = 22,539.0960
3: #1 - #2 = $35,202.8512
4: #3 X INCENTIVE MILLS (20.0) = 704,057.00

BASIC FORMULA $1,177,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,177,790.00
X PRORATE FACTOR (1.0000000) $1,177,790.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,177,790.00

Initial Allocation - FY 2017
COUNTY: 08 CADDO  DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.06) X
FOUNDATION AID FACTOR ($1,587.00) = $714,245.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,994.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,876) 25,407.00
SCHOOL LAND EARNINGS 41,163.00
GROSS PRODUCTION 41,456.00
MOTOR VEHICLE 104,909.00
REA TAX 70,592.00
TOTAL CHARGEABLES 395,521.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,723.00

TRANSPORTATION:
REGULAR A.D.H.(230.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (450.06) = $32,935.3908
2: ADJUSTED DISTRICT VALUATION
($6,846,798) / 1000 = 6,846.7980
3: #1 - #2 = $26,088.5928
4: #3 X INCENTIVE MILLS (20.0) = 521,772.00

BASIC FORMULA $867,350.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $867,350.00
X PRORATE FACTOR (1.000000) $867,350.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $867,350.00

Initial Allocation - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 02/10/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I020 ANADARKO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,974.24) x
  FOUNDATION AID FACTOR ($1,587.00) = $4,720,118.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $508,528.06
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($235,409)  176,556.75
SCHOOL LAND EARNINGS  285,988.00
GROSS PRODUCTION  288,794.00
MOTOR VEHICLE  741,128.00
REA TAX  227,370.00

TOTAL CHARGEABLES  $2,228,364.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,491,754.00

TRANSPORTATION:
  REGULAR A.D.H. (1,168.00) x PER CAPITA ($33.00) x
  TRANSPORTATION FACTOR (1.39) = 53,576.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) x
     INC. WEIGHTED ADM (2,974.24) = $217,654.8832
  2: ADJUSTED DISTRICT VALUATION
     ($32,660,762) / 1000 = 32,660.7620
  3: #1 - #2 = $184,994.1212
  4: #3 x INCENTIVE MILLS (20.0) = 3,699,882.00

BASIC FORMULA  $6,245,212.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) = $6,245,212.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  x $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $6,245,212.00

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

COUNTY: 08 CADDIO DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (982.23) X
FOUNDATION AID FACTOR ($1,587.00) = $1,558,799.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $264,130.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,719) 71,039.25
SCHOOL LAND EARNINGS 86,866.00
GROSS PRODUCTION 87,552.00
MOTOR VEHICLE 240,885.00
REA TAX 106,677.00

TOTAL CHARGEABLES 857,149.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,649.00

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 34,528.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (982.23) = $71,879.5914

2: ADJUSTED DISTRICT VALUATION ($16,354,398) / 1000 = 16,354.3980
3: #1 - #2 = $55,525.1934
4: #3 X INCENTIVE MILLS (20.0) = 1,110,504.00

BASIC FORMULA $1,846,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,846,681.00
X PRORATE FACTOR (1.0000000) $1,846,681.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,846,681.00

Initial Allocation - FY 2017
COUNTY: 08 CADDO   DISTRICT: I056 Boone-Apache

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (936.70) X
FOUNDATION AID FACTOR ($1,587.00) = $1,486,542.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $370,169.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,659) 82,994.25
SCHOOL LAND EARNINGS 89,652.00
GROSS PRODUCTION 90,423.00
MOTOR VEHICLE 236,817.00
REA TAX 67,293.00
TOTAL CHARGEABLES 937,348.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $549,194.00

TRANSPORTATION:
REGULAR A.D.H.(393.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 42,063.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (936.70) = $68,547.7060
2: ADJUSTED DISTRICT VALUATION
($22,496,555) / 1000 = 22,496.5550
3: #1 - #2 = $46,051.1510
4: #3 X INCENTIVE MILLS (20.0) = 921,023.00
BASIC FORMULA $1,512,280.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,512,280.00
X PRORATE FACTOR (1.000000) $1,512,280.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,512,280.00

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

COUNTY: 08 CADDIO DISTRICT: I064 CYRIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (620.77) X
FOUNDATION AID FACTOR ($1,587.00) = $985,161.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,549.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,875) 35,156.25
SCHOOL LAND EARNINGS 57,391.00
GROSS PRODUCTION 57,482.00
MOTOR VEHICLE 149,452.00
REA TAX 71,641.00
TOTAL CHARGEABLES 485,671.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,490.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 18,904.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (620.77) = $45,427.9486
2: ADJUSTED DISTRICT VALUATION
($7,333,956) / 1000 = 7,333.9560
3: #1 - #2 = $38,093.9926
4: #3 X INCENTIVE MILLS (20.0) = 761,880.00

BASIC FORMULA $1,280,274.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,280,274.00
X PRORATE FACTOR (1.000000) $1,280,274.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,280,274.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.55) X 
FOUNDATION AID FACTOR ($1,587.00) = $467,450.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,752.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,575) 13,931.25
SCHOOL LAND EARNINGS 22,569.00
GROSS PRODUCTION 22,784.00
MOTOR VEHICLE 72,161.00
REA TAX 44,588.00
TOTAL CHARGEABLES 253,785.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,665.00

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
   INC. WEIGHTED ADM (294.55) = $21,555.1690
2: ADJUSTED DISTRICT VALUATION 
   ($4,589,878) / 1000 = 4,589.8780
3: #1 - #2 = $16,965.2910
4: #3 X INCENTIVE MILLS (20.0) = 339,306.00

BASIC FORMULA $568,444.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $568,444.00
X PRORATE FACTOR (1.0000000) $568,444.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS 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 $568,444.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR ($1,587.00) = $694,598.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $123,904.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,347) 22,010.25
SCHOOL LAND EARNINGS 35,608.00
GROSS PRODUCTION 35,991.00
MOTOR VEHICLE 104,356.00
REA TAX 43,105.00

TOTAL CHARGEABLES 364,974.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $329,624.00

TRANSPORTATION:

REGULAR A.D.H.(214.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 21,715.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (437.68) = $32,029.4224

2: ADJUSTED DISTRICT VALUATION
($8,002,847) / 1000 = 8,002.8470

3: #1 - #2 = $24,026.5754

4: #3 X INCENTIVE MILLS (20.0) = 480,532.00

BASIC FORMULA $831,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $831,871.00

X PRORATE FACTOR (1.0000000) $831,871.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $831,871.00

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

COUNTY: 08 CADDO  DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,110.94) X 
FOUNDATION AID FACTOR ($1,587.00) = $1,763,061.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,606.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,153) 64,614.75
SCHOOL LAND EARNINGS 104,762.00
GROSS PRODUCTION 105,687.00
MOTOR VEHICLE 254,857.00
REA TAX 87,432.00

TOTAL CHARGEABLES 1,231,958.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $531,103.00

TRANSPORTATION:

REGULAR A.D.H.(385.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 43,347.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (1,110.94) = $81,298.5892
2: ADJUSTED DISTRICT VALUATION 
($38,793,771) / 1000 = 38,793.7710
3: #1 - #2 = $42,504.8182
4: #3 X INCENTIVE MILLS (20.0) = 850,096.00

BASIC FORMULA $1,424,546.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,424,546.00

X PRORATE FACTOR (1.0000000) $1,424,546.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,424,546.00

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

COUNTY: 08 CADDO               DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.58) X
FOUNDATION AID FACTOR ($1,587.00) = $926,141.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,934.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,098) 30,823.50
SCHOOL LAND EARNINGS 49,939.00
GROSS PRODUCTION 50,403.00
MOTOR VEHICLE 146,638.00
REA TAX 145,588.00

TOTAL CHARGEABLES 563,326.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,815.00

TRANSPORTATION:

REGULAR A.D.H.(228.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,523.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (583.58) = $42,706.3844
2: ADJUSTED DISTRICT VALUATION
($8,606,081) / 1000 = 8,606.0810
3: #1 - #2 = $34,100.3034
4: #3 X INCENTIVE MILLS (20.0) = 682,006.00

BASIC FORMULA $1,073,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,073,344.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,073,344.00

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

COUNTY: 08 CADDIO  DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.31) X
FOUNDERATION AID FACTOR ($1,587.00) = $1,079,651.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $321,020.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,906) 52,429.50
SCHOOL LAND EARNINGS 60,400.00
GROSS PRODUCTION 60,929.00
MOTOR VEHICLE 158,035.00
REA TAX 118,842.00

TOTAL CHARGEABLES 771,656.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $307,996.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 27,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (680.31) = $49,785.0858
2: ADJUSTED DISTRICT VALUATION ($20,088,908) / 1000 = 20,088.9080
3: #1 - #2 = $29,696.1778
4: #3 X INCENTIVE MILLS (20.0) = 593,924.00

BASIC FORMULA $929,692.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $929,692.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $929,692.00

Initial Allocation - FY 2017
**COUNTY:** 09 CANADIAN  **DISTRICT:** C029 RIVERSIDE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (298.57) X Foundation Aid Factor ($1,587.00)</td>
<td>298.57 * 1587.00</td>
<td>$473,830.59</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>502,581.49</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($31,572)</td>
<td>23,679.00</td>
<td></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>24,917.00</td>
<td></td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Rea Tax</td>
<td>9,403.00</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:**

560,580.49

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

$0.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (131.00) X Per Capita ($68.00) X Transportation Factor (1.39)</td>
<td>131.00 * 68.00 * 1.39</td>
<td>12,382.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (298.57)</td>
<td>73.18 * 298.57</td>
<td>21,849.3526</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($31,391,723) / 1000</td>
<td>31,391.7230</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>31,391.7230 - 0.0000</td>
<td>0.0000</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**BASIC FORMULA:**

$12,382.00

**SUPPLEMENT:**

0.00

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

$12,382.00

**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:**

7,854.00

13,615.00

5,761.00

**GENERAL FUND BALANCE PENALTY:**

0.00

**TOTAL ADDITIONS/REDUCTIONS:**

5,761.00

**TOTAL NET STATE AID:**

$6,621.00

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

**Tentative Final State Allocation**

#### COUNTY: 09 CANADIAN  
**DISTRICT: C031 BANNER**

**Foundation Aid:**

- **Foundation Weighted ADM (386.06) X**
  - **Foundation Aid Factor ($1,587.00) = $612,677.22**

**Less Chargeables:**

- **Ad Valorem Chargeable* $829,371.59**
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($40,399) $30,299.25**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables $899,485.84**

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

**Transportation:**

- **Regular A.D.H. (215.00) X Per Capita ($59.00) X**
  - **Transportation Factor (1.39) = 17,632.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.18) X**
   - **Inc. Weighted ADM (386.06) = $28,251.8708**
2. **Adjusted District Valuation ($51,449,850) / 1000 = $51,449.8500**
3. **#1 - #2 = $0.0000**
4. **#3 X Incentive Mills (20.0) = 0.00**

**Basic Formula**

**Supplement**

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

**OCAS Noncompliance Penalty**

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

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid**

---

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

COUNTY: 09 CANADIAN  DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.50) X
FOUNDATION AID FACTOR ($1,587.00) = $670,507.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $437,538.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,005) 33,753.75
SCHOOL LAND EARNINGS 35,517.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,152.00

TOTAL CHARGEABLES 526,961.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $143,546.00

TRANSPORTATION:
REGULAR A.D.H. (237.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 22,401.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (422.50) = $30,918.5500
2: ADJUSTED DISTRICT VALUATION
($26,278,603) / 1000 = 26,278.6030
3: #1 - #2 = $4,639.9470
4: #3 X INCENTIVE MILLS (20.0) = 92,799.00

BASIC FORMULA  $258,746.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $258,746.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $258,746.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (244.86) X
FOUNDATION AID FACTOR ($1,587.00) = $388,592.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $769,595.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,903) 23,177.25
SCHOOL LAND EARNINGS 24,391.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 54,070.00
TOTAL CHARGEABLES 871,233.38

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

TRANSPORTATION:
REGULAR A.D.H.(145.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 17,736.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (244.86) = $17,918.8548
2: ADJUSTED DISTRICT VALUATION
($45,323,624) / 1000 = 45,323.6240
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,736.00
X PRORATE FACTOR (1.0000000) $17,736.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,736.00

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

**COUNTY: 09 CANADIAN**  
**DISTRICT: I022 PIEDMONT**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (5,498.21) } \times \text{ FOUNDATION AID FACTOR ($1,587.00) } = \text{ $8,725,659.27}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$2,497,823.95</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($663,573)</td>
<td>497,679.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>524,172.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>500,233.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>1,055,963.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>12,897.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** = $5,088,768.70

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $3,636,891.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (2,746.00) } \times \text{ PER CAPITA ($33.00) } \times \text{ TRANSPORTATION FACTOR (1.39) } = \text{ $125,959.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (73.18) } \times \text{ INC. WEIGHTED ADM (5,498.21) } = \text{ $402,359.0078} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION } \frac{($147,311,126)}{1000} = \text{ 147,311.1260} \\
3: & \quad \#1 - \#2 = \text{ $255,047.8818} \\
4: & \quad \#3 \times \text{ INCENTIVE MILLS (20.0) } = \text{ $5,100,958.00}
\end{align*}
\]

**BASIC FORMULA** = $8,863,808.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000)** = $8,863,808.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $8,863,808.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN      DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,232.25) X
FOUNDATION AID FACTOR ($1,587.00) = $20,999,580.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,392,020.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,570,939) 1,178,204.25
SCHOOL LAND EARNINGS 1,240,571.00
GROSS PRODUCTION 1,189,267.00
MOTOR VEHICLE 2,928,457.00
REA TAX 5,467.00
TOTAL CHARGEABLES 11,933,987.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,065,594.00

TRANSPORTATION:
REGULAR A.D.H.(5,276.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 242,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (13,232.25) = $968,336.0550
2: ADJUSTED DISTRICT VALUATION
($326,196,055) / 1000 = 326,196.0550
3: #1 - #2 = $642,140.0000
4: #3 X INCENTIVE MILLS (20.0) = 12,842,800.00
BASIC FORMULA $22,150,404.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $22,150,404.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,150,404.00

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

COUNTY:  09  CANADIAN       DISTRICT:  I034  EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,527.00) x FOUNDATION AID FACTOR ($1,587.00) = $7,184,349.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,809.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($491,406) 368,554.50
SCHOOL LAND EARNINGS 387,908.00
GROSS PRODUCTION 370,168.00
MOTOR VEHICLE 1,028,386.00
REA TAX 17,114.00
TOTAL CHARGEABLES 3,135,939.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,048,409.00

TRANSPORTATION:
REGULAR A.D.H. (1,829.00) x PER CAPITA ($46.00) x TRANSPORTATION FACTOR (1.39) = 116,946.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) x INC. WEIGHTED ADM (4,527.00) = $331,285.86
2: ADJUSTED DISTRICT VALUATION ($60,200,460) / 1000 = 60,200.4600
3: #1 - #2 = $271,085.4000
4: #3 x INCENTIVE MILLS (20.0) = 5,421,708.00

BASIC FORMULA $9,587,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,587,063.00

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

TOTAL NET STATE AID $9,587,063.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>545,912.17</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td>$268,314.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H.</strong></td>
<td>22,950.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR</strong></td>
<td>$37,545.7308</td>
</tr>
<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td>14,719.4140</td>
</tr>
<tr>
<td><strong>3: #1 - #2</strong></td>
<td>$22,826.3168</td>
</tr>
<tr>
<td><strong>4: #3 X INCENTIVE MILLS</strong></td>
<td>456,526.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$747,790.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong></td>
<td>$747,790.00</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></td>
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</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>AND REDUCTIONS</strong></td>
<td>0.00</td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$747,790.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 09 CANADIAN          DISTRICT: I069 MUSTANG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (16,305.83) X
  FOUNDATION AID FACTOR ($1,587.00) = $25,877,352.21

  LESS CHARGEABLES:
     AD VALOREM CHARGEABLE* $7,243,540.43
     *increased millage due to personal property tax adjustment

  COUNTY 4 MILL LEVY (0.75000) X ($1,996,033) 1,497,024.75
  SCHOOL LAND EARNINGS 1,576,669.00
  GROSS PRODUCTION 1,505,389.00
  MOTOR VEHICLE 3,459,348.00
  REA TAX 132,305.00

  TOTAL CHARGEABLES 15,414,276.18

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,463,076.00

TRANSPORTATION:
  REGULAR A.D.H. (6,984.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 320,356.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (16,305.83) = $1,193,260.6394
  2: ADJUSTED DISTRICT VALUATION
     ($442,365,113) / 1000 = 442,365.1130
  3: #1 - #2 = $750,895.5264
  4: #3 X INCENTIVE MILLS (20.0) = 15,017,911.00

  BASIC FORMULA $25,801,343.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $25,801,343.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,801,343.00

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

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.80) X
FOUNDATION AID FACTOR ($1,587.00) = $702,723.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,096,156.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,126) 40,594.50
SCHOOL LAND EARNINGS 42,698.00
GROSS PRODUCTION 41,066.00
MOTOR VEHICLE 110,763.00
REA TAX 55,018.00
TOTAL CHARGEABLES 1,386,295.98

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

TRANSPORTATION:
REGULAR A.D.H. (129.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 16,138.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (442.80) = $32,404.1040
2: ADJUSTED DISTRICT VALUATION
($66,961,300) / 1000 = 66,961.3000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,138.00
X PRORATE FACTOR (1.0000000) $16,138.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,138.00

Initial Allocation - FY 2017
## Foundation Aid

**Foundation Weighted ADM (478.29) X**

\[
\text{Foundation Aid Factor (\$1,587.00)} = \$759,046.23
\]

**Less Chargeables:**

- **Ad Valorem Chargeable\*:** \$137,025.16
- **Increased millage due to personal property tax adjustment:** 39,102.75
- **County 4 Mill Levy (0.75000) X (\$52,137):** 39,102.75
- **School Land Earnings:** 43,480.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 39,655.00

**Total Chargeables:** \$259,262.91

**Net Foundation Aid (Zero if less than zero):** \$499,783.00

## Transportation

**Regular A.D.H. (285.00) X Per Capita (\$59.00) X**

\[
\text{Transportation Factor (1.39)} = 23,373.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18) X**

\[
\text{Inc. Weighted ADM (478.29)} = \$35,001.2622
\]

2. **Adjusted District Valuation ($8,345,016) / 1000 =** 8,345.0160

3. **#1 - #2 =** 26,656.2462

4. **#3 X Incentive Mills (20.0) =** 533,125.00

**Basic Formula:** \$1,056,281.00

**Supplement:** 0.00

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

\[
\text{X Prorate Factor (1.0000000)} = \$1,056,281.00
\]

**Ocas Noncompliance Penalty:** 0.00

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

\[
\text{X \$3,050.60 = Class Size Penalty Amount} = 0.00
\]

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** \$1,056,281.00

---

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (5,087.58) X</td>
<td>$8,073,989.46</td>
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<tr>
<td>Foundation Aid Factor ($1,587.00)</td>
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</table>

### Less Chargeables:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,207,151.70</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($562,559)</td>
<td>421,919.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>469,131.00</td>
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<tr>
<td>Gross Production</td>
<td>1,248,995.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>1,276,141.00</td>
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<tr>
<td>Rea Tax</td>
<td>13,678.00</td>
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</table>

### Total Chargeables

5,637,015.95

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

$2,436,974.00

## Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,610.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>73,851.00</td>
</tr>
</tbody>
</table>

## Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.18) X
   Inc. Weighted ADM (5,087.58) = $372,309.1044
2. Adjusted District Valuation
   ($139,428,408) / 1000 = 139,428.4080
3. #1 - #2 = 232,880.6964
4. #3 X Incentive Mills (20.0) = 4,657,614.00

### Basic Formula

7,168,439.00

### Supplement

0.00

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

7,168,439.00

### Ocas Noncompliance Penalty

$0.00

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

X $3,050.60 = Class 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

7,168,439.00

---

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

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.44) X

FOUNDATION AID FACTOR ($1,587.00) = $643,433.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $463,145.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,554) 28,165.50
SCHOOL LAND EARNINGS 31,310.00
GROSS PRODUCTION 83,727.00
MOTOR VEHICLE 82,842.00
REA TAX 13,659.00

TOTAL CHARGEABLES 702,849.38

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

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 24,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (405.44) = $29,670.0992
2: ADJUSTED DISTRICT VALUATION
($28,874,431) / 1000 = 28,874.4310
3: #1 - #2 = $795.6682
4: #3 X INCENTIVE MILLS (20.0) = 15,913.00

BASIC FORMULA $40,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $40,783.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,783.00

Initial Allocation - FY 2017
COUNTY: 10 CARTER  DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,487.87) X

FOUNDATION AID FACTOR ($1,587.00) = $3,948,249.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,118,554.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($281,524) 211,143.00

SCHOOL LAND EARNINGS 234,784.00

GROSS PRODUCTION 624,343.00

MOTOR VEHICLE 559,317.00

REA TAX 11,965.00

TOTAL CHARGEABLES 2,760,106.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,188,143.00

TRANSPORTATION:

REGULAR A.D.H.(1,439.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 66,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X

INC. WEIGHTED ADM (2,487.87) = $182,062.3266

2: ADJUSTED DISTRICT VALUATION

($70,794,617) / 1000 = 70,794.6170

3: #1 - #2 = $111,267.7096

4: #3 X INCENTIVE MILLS (20.0) = 2,225,354.00

BASIC FORMULA $3,479,504.00

SUPPLEMENT 0.00 $3,479,504.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,479,504.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,479,504.00
COUNTY: 10 CARTER  DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,254.32) X
FOUNDATION AID FACTOR ($1,587.00) =  $3,577,605.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $614,685.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,527)  205,145.25
SCHOOL LAND EARNINGS  228,119.00
GROSS PRODUCTION  606,420.00
MOTOR VEHICLE  559,324.00
REA TAX  48,641.00
TOTAL CHARGEABLES  2,262,334.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,315,271.00

TRANSPORTATION:
REGULAR A.D.H. (1,113.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) =  61,883.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,254.32) =  $164,971.1376
2: ADJUSTED DISTRICT VALUATION
($36,560,408) / 1000 =  36,560.4080
3: #1 - #2 =  $128,410.7296
4: #3 X INCENTIVE MILLS (20.0) =  2,568,215.00

BASIC FORMULA  $3,945,369.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,945,369.00
X PRORATE FACTOR (1.0000000)  $3,945,369.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,945,369.00
COUNTY: 10 CARTER        DISTRICT: I043 WILSON

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (775.30) X
    FOUNDATION AID FACTOR ($1,587.00) = $1,230,401.10

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $202,437.58
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($88,460) 66,345.00
    SCHOOL LAND EARNINGS 73,752.00
    GROSS PRODUCTION 197,182.00
    MOTOR VEHICLE 199,513.00
    REA TAX 33,821.00

TOTAL CHARGEABLES 773,050.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,351.00

TRANSPORTATION:
    REGULAR A.D.H.(331.00) X PER CAPITA ($70.00) X
    TRANSPORTATION FACTOR (1.39) = 32,206.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.18) X
        INC. WEIGHTED ADM (775.30) = $56,736.4540
    2:  ADJUSTED DISTRICT VALUATION
        ($11,884,750) / 1000 = 11,884.7500
    3:  #1 - #2 = $44,851.7040
    4:  #3 X INCENTIVE MILLS (20.0) = 897,034.00

BASIC FORMULA $1,386,591.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,386,591.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,386,591.00

Initial Allocation - FY 2017
COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (839.94) X FOUNDATION AID FACTOR ($1,587.00) = $1,332,984.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,348.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,021) 71,265.75
SCHOOL LAND EARNINGS 79,217.00
GROSS PRODUCTION 212,069.00
MOTOR VEHICLE 235,415.00
REA TAX 10,645.00
TOTAL CHARGEABLES 899,960.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,024.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (839.94) = $61,466.8092
2: ADJUSTED DISTRICT VALUATION ($17,408,920) / 1000 = 17,408.9200
3: #1 - #2 = $44,057.8892
4: #3 X INCENTIVE MILLS (20.0) = 881,158.00
BASIC FORMULA $1,343,722.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,343,722.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,343,722.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>CALCULATION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td><strong>FOUNDATION WEIGHTED ADM (530.20) X FOUNDATION AID FACTOR ($1,587.00)</strong></td>
<td>841,427.40</td>
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<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>438,392.20</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td></td>
<td>COUNTY 4 MILL LEVY (0.75000) X ($57,935)</td>
<td>43,451.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>48,314.00</td>
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<td>GROSS PRODUCTION</td>
<td>128,591.00</td>
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<tr>
<td></td>
<td>MOTOR VEHICLE</td>
<td>142,001.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td>806,163.45</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
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<td>35,264.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION</strong></td>
<td><strong>REGULAR A.D.H. (288.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39)</strong></td>
<td>33,627.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td><strong>1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (530.20)</strong></td>
<td>38,800.0360</td>
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<tr>
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<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
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<td><strong>3: #1 - #2</strong></td>
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<td></td>
<td><strong>4: #3 X INCENTIVE MILLS (20.0)</strong></td>
<td>234,354.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td></td>
<td>303,245.00</td>
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<td><strong>SUPPLEMENT</strong></td>
<td></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td>303,245.00</td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
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<td>0.00</td>
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<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td><strong>X $3,050.60 = 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>
<td>0.00</td>
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<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td></td>
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<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>303,245.00</td>
</tr>
</tbody>
</table>

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 10  CARTER  
**DISTRICT:** I077  DICKSON  

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,069.91) X FOUNDATION AID FACTOR ($1,587.00) =** $3,284,947.17

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($665,040.75)**
- **COUNTY 4 MILL LEVY (0.75000) X ($240,302) = 180,226.50**
- **SCHOOL LAND EARNINGS = 200,377.00**
- **GROSS PRODUCTION = 534,264.00**
- **MOTOR VEHICLE = 503,236.00**
- **REA TAX = 40,164.00**

**TOTAL CHARGEABLES = 2,123,308.25**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,161,639.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(1,267.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 89,818.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,069.91) = $151,476.0138**
2. **ADJUSTED DISTRICT VALUATION ($38,665,160) / 1000 = 38,665.1600**
3. **#1 - #2 = $112,810.8538**
4. **#3 X INCENTIVE MILLS (20.0) = 2,256,217.00**

**BASIC FORMULA = $3,507,674.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $3,507,674.00**

**OCAS NONCOMPLIANCE PENALTY = 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $3,507,674.00**

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

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (276.28) X
FOUNDATION AID FACTOR ($1,587.00) = $438,456.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,945.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,000) 10,500.00
SCHOOL LAND EARNINGS 21,114.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 80,584.00

TOTAL CHARGEABLES 188,143.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,313.00

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 15,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (276.28) = $20,218.1704
2: ADJUSTED DISTRICT VALUATION
($4,664,927) / 1000 = 4,664.9270
3: #1 - #2 = 15,553.2434
4: #3 X INCENTIVE MILLS (20.0) = 311,065.00

BASIC FORMULA $577,120.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $577,120.00

X PRORATE FACTOR (1.0000000) $577,120.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $577,120.00

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

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (382.43) X FOUNDATION AID FACTOR ($1,587.00) = $606,916.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,524.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,027) 13,520.25
SCHOOL LAND EARNINGS 30,732.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,528.00
TOTAL CHARGEABLES 163,304.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,612.00

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 13,152.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (382.43) = $27,986.2274
2: ADJUSTED DISTRICT VALUATION ($5,465,836) / 1000 = 5,465.8360
3: #1 - #2 = $22,520.3914
4: #3 X INCENTIVE MILLS (20.0) = 450,408.00

BASIC FORMULA $907,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $907,172.00
X PRORATE FACTOR (1.0000000) $907,172.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $907,172.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Foundation Aid</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Weighted ADM (800.17) X</strong></td>
<td><strong>$1,269,869.79</strong></td>
</tr>
<tr>
<td><strong>Foundation Aid Factor ($1,587.00)</strong></td>
<td><strong>$1,269,869.79</strong></td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - **$77,387.89**

- **County 4 Mill Levy (0.75000) X ($46,461)**
  - **34,845.75**

- **School Land Earnings**
  - **72,869.00**

- **Gross Production**
  - **0.00**

- **Motor Vehicle**
  - **0.00**

- **REA Tax**
  - **14,057.00**

**Total Chargeables**

- **$199,159.64**

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

- **$1,070,710.00**

**Transportation:**

- **Regular A.D.H. (434.00) X Per Capita ($33.00) X Transportation Factor (1.39)**
  - **19,908.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (800.17)**
   - **$58,556.4406**

2. **Adjusted District Valuation ($4,885,599) / 1000**
   - **4,885.5990**

3. **#1 - #2**
   - **53,670.8416**

4. **#3 X Incentive Mills (20.0)**
   - **1,073,417.00**

**Basic Formula**

- **$2,164,035.00**

**Supplement**

- **$0.00**

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

- **$2,164,035.00**

**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**

- **$2,164,035.00**

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

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.30) X FOUNDATION AID FACTOR ($1,587.00) = $508,316.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,427.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,970) 10,477.50
SCHOOL LAND EARNINGS 23,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,350.00

TOTAL CHARGEABLES 115,831.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,485.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 11,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (320.30) = $23,439.55
2: ADJUSTED DISTRICT VALUATION ($2,922,231) / 1000 = 2,922.231
3: #1 - #2 = $20,517.32
4: #3 X INCENTIVE MILLS (20.0) = 410,346.00

BASIC FORMULA $814,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $814,161.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $814,161.00

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

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.93) X
FOUNDATION AID FACTOR ($1,587.00) =  $691,820.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,269.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,941) 17,955.75
SCHOOL LAND EARNINGS 37,671.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 75,937.00

TOTAL CHARGEABLES 210,833.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,987.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 20,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (435.93) = $31,901.3574
2: ADJUSTED DISTRICT VALUATION
   ($4,908,345) / 1000 = 4,908.3450
3: #1 - #2 = $26,993.0124
4: #3 X INCENTIVE MILLS (20.0) = 539,860.00

BASIC FORMULA $1,041,397.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,041,397.00

X PRORATE FACTOR (1.0000000) $1,041,397.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,041,397.00

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

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C034 GRAND VIEW

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,085.11) X FOUNDATION AID FACTOR ($1,587.00) =**
  - $1,722,069.57

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $208,997.89  
- **COUNTY 4 MILL LEVY (0.75000) X ($54,040)**
  - 40,530.00
- **SCHOOL LAND EARNINGS**
  - 94,191.00
- **GROSS PRODUCTION**
  - 0.00
- **MOTOR VEHICLE**
  - 0.00
- **REA TAX**
  - 46,154.00

**TOTAL CHARGEABLES**

- 389,872.89

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

- $1,332,197.00

### TRANSPORTATION:

- **REGULAR A.D.H. (541.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**
  - 24,816.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,085.11) =**
   - $79,408.3498
2. **ADJUSTED DISTRICT VALUATION ($13,244,480) / 1000 =**
   - 13,244.4800
3. **#1 - #2 =**
   - $66,163.8698
4. **#3 X INCENTIVE MILLS (20.0) =**
   - 1,323,277.00

**BASIC FORMULA**

- $2,680,290.00

**SUPPLEMENT**

- 0.00

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

- $2,680,290.00

### 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**

- $2,680,290.00

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Initial Allocation - FY 2017
COUNTY: 11 CHEROKEE  DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (835.90) X FOUNDATION AID FACTOR ($1,587.00) = $1,326,573.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,675.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,754) 32,065.50
SCHOOL LAND EARNINGS 74,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,781.00
TOTAL CHARGEABLES 282,574.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,043,999.00

TRANSPORTATION:
REGULAR A.D.H.(441.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 32,488.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (835.90) = $61,171.16
2: ADJUSTED DISTRICT VALUATION ($8,365,182) / 1000 = 8,365.182
3: #1 - #2 = 52,805.9800
4: #3 X INCENTIVE MILLS (20.0) = 1,056,120.00
BASIC FORMULA $2,132,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,132,607.00
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 $2,132,607.00

Initial Allocation - FY 2017
COUNTY:  11  CHEROKEE          DISTRICT:  C066  TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (579.51) X FOUNDATION AID FACTOR ($1,587.00) =  $919,682.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $76,005.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,836) 20,877.00
SCHOOL LAND EARNINGS 45,139.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,431.00
TOTAL CHARGEABLES 193,452.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,230.00

TRANSPORTATION:
REGULAR A.D.H.(282.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 22,343.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (579.51) = $42,408.5418
2:  ADJUSTED DISTRICT VALUATION ($4,685,890) / 1000 = 4,685.8900
3:  #1 - #2 = $37,722.6518
4:  #3 X INCENTIVE MILLS (20.0) = 754,453.00

BASIC FORMULA $1,503,026.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,503,026.00

X PRORATE FACTOR (1.0000000) $1,503,026.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X  $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,503,026.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,306.06) X
FOUNDATION AID FACTOR ($1,587.00) = $2,072,717.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $484,191.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,733)  64,299.75
SCHOOL LAND EARNINGS  130,747.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  281,041.00
REA TAX  144,187.00
TOTAL CHARGEABLES  1,104,466.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $968,251.00

TRANSPORTATION:
REGULAR A.D.H.(719.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 52,969.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,306.06) = $95,577.4708
2:  ADJUSTED DISTRICT VALUATION
($31,137,729) / 1000 = 31,137.7290
3:  #1 - #2 = $64,439.7418
4:  #3 X INCENTIVE MILLS (20.0) = 1,288,795.00

BASIC FORMULA  $2,310,015.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,310,015.00

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  $2,310,015.00

Initial Allocation - FY 2017
COUNTY: 11 CHEROKEE            DISTRICT: I016 HULBERT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (968.39) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,536,834.93

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $204,919.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($59,661) 44,745.75
  SCHOOL LAND EARNINGS 93,375.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 240,064.00
  REA TAX 75,427.00
  TOTAL CHARGEABLES 658,531.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $878,304.00

TRANSPORTATION:
  REGULAR A.D.H. (532.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 42,150.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (968.39) = $70,866.7802
  2: ADJUSTED DISTRICT VALUATION
     ($12,961,389) / 1000 = 12,961.3890
  3: #1 - #2 = $57,905.3912
  4: #3 X INCENTIVE MILLS (20.0) = 1,158,108.00

BASIC FORMULA $2,078,562.00

SUPPLEMENT 0.00 $2,078,562.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,078,562.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,078,562.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,012.94) X
FOUNDATION AID FACTOR ($1,587.00) = $9,542,535.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,394,448.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($328,791) 246,593.25
SCHOOL LAND EARNINGS 528,310.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,358,951.00
REA TAX 127,842.00
TOTAL CHARGEABLES 3,656,144.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,886,391.00

TRANSPORTATION:
REGULAR A.D.H.(2,776.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 212,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (6,012.94) = $440,026.9492
2: ADJUSTED DISTRICT VALUATION
($90,022,473) / 1000 = 90,022.4730
3: #1 - #2 = $350,004.4762
4: #3 X INCENTIVE MILLS (20.0) = 7,000,090.00
BASIC FORMULA $13,098,706.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,098,706.00
X PRORATE FACTOR (1.0000000) $13,098,706.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,098,706.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (159.85) X FOUNDATION AID FACTOR ($1,587.00) = $253,681.95

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) $253,682.00

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 (73.18) X INC. WEIGHTED ADM (159.85) = $11,697.8230
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $11,697.8230
4: #3 X INCENTIVE MILLS (20.0) = 233,956.00

BASIC FORMULA $487,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $487,638.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,969.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,969.00

TOTAL NET STATE AID $483,669.00

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

COUNTY: 12 CHOCTAW     DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.75) X
FOUNDATION AID FACTOR ($1,587.00) = $578,858.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,978.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,553) 9,414.75
SCHOOL LAND EARNINGS 27,215.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,353.00

TOTAL CHARGEABLES 107,960.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,897.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 12,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (364.75) = $26,692.4050
2: ADJUSTED DISTRICT VALUATION
($3,024,990) / 1000 = 3,024.9900
3: #1 - #2 = $23,667.4150
4: #3 X INCENTIVE MILLS (20.0) = 473,348.00

BASIC FORMULA $956,547.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $956,547.00
X PRORATE FACTOR (1.0000000) $956,547.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $956,547.00

Initial Allocation - FY 2017
COUNTY: 12 CHOCTAW  DISTRICT: 1001 BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (677.03) X
FOUNDATION AID FACTOR ($1,587.00) = $1,074,446.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,952.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,432) 22,824.00
SCHOOL LAND EARNINGS 57,492.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 145,942.00
REA TAX 67,717.00

TOTAL CHARGEABLES 418,927.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $655,519.00

TRANSPORTATION:
REGULAR A.D.H.(210.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (677.03) = $49,545.0554
2: ADJUSTED DISTRICT VALUATION
($7,464,476) / 1000 = 7,464.4760
3: #1 - #2 = $42,080.5794
4: #3 X INCENTIVE MILLS (20.0) = 841,612.00

BASIC FORMULA $1,523,986.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,523,986.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,523,986.00

Initial Allocation - FY 2017
COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (714.71) X
FOUNDATION AID FACTOR ($1,587.00) = $1,134,244.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,066.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,424) 46,068.00
SCHOOL LAND EARNINGS 62,196.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 157,227.00
REA TAX 111,386.00
TOTAL CHARGEABLES 612,943.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,301.00

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 (73.18) X
INC. WEIGHTED ADM (714.71) = $52,302.4778
2: ADJUSTED DISTRICT VALUATION
($15,036,088) / 1000 = 15,036.0880
3: #1 - #2 = $37,266.3898
4: #3 X INCENTIVE MILLS (20.0) = 745,328.00

BASIC FORMULA $1,301,907.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,301,907.00
X PRORATE FACTOR (1.0000000) $1,301,907.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,293.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,293.00

TOTAL NET STATE AID $1,300,614.00

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

COUNTY: 12 CHOCTAW  DISTRICT: 1004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.87) X
FOUNDATION AID FACTOR ($1,587.00) = $1,047,213.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,910.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,802) 14,101.50
SCHOOL LAND EARNINGS 62,033.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 138,677.00
REA TAX 51,118.00

TOTAL CHARGEABLES 349,840.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,373.00

TRANSPORTATION:
REGULAR A.D.H. (343.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 37,665.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (659.87) = $48,289.2866
2: ADJUSTED DISTRICT VALUATION
($4,806,663) / 1000 = 4,806.6630
3: #1 - #2 = $43,482.6236
4: #3 X INCENTIVE MILLS (20.0) = 869,652.00

BASIC FORMULA $1,604,690.00

SUPPLEMENT 0.00 $1,604,690.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,604,690.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,604,690.00

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

COUNTY:  12 CHOCTAW      DISTRICT:  I039  HUGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,250.45) X
FOUNDATION AID FACTOR ($1,587.00) = $3,571,464.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $533,180.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,133) 99,849.75
SCHOOL LAND EARNINGS 200,547.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 488,260.00
REA TAX 124,846.00
TOTAL CHARGEABLES 1,446,683.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,124,781.00

TRANSPORTATION:
REGULAR A.D.H. (804.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 81,582.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,250.45) = $164,687.9310
2:  ADJUSTED DISTRICT VALUATION
($33,809,783) / 1000 = 33,809.7830
3:  #1 - #2 = $130,878.1480
4:  #3 X INCENTIVE MILLS (20.0) = 2,617,563.00
BASIC FORMULA $4,823,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,823,926.00
X PRORATE FACTOR (1.0000000) $4,823,926.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,823,926.00

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

COUNTY: 13 CIMARRON
DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.40) X
FOUNDATION AID FACTOR ($1,587.00) = $1,000,444.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $621,957.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($160,958) 120,718.50
SCHOOL LAND EARNINGS 44,144.00
GROSS PRODUCTION 42,000.00
MOTOR VEHICLE 139,547.00
REA TAX 202,615.00

TOTAL CHARGEABLES $1,170,981.54

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

TRANSPORTATION:
REGULAR A.D.H.(42.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (630.40) = $46,132.6720
2: ADJUSTED DISTRICT VALUATION ($35,992,884) / 1000 = 35,992.8840
3: #1 - #2 = $10,139.7880
4: #3 X INCENTIVE MILLS (20.0) = 202,796.00

BASIC FORMULA $212,545.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $212,545.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $212,545.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.44) X
FOUNDATION AID FACTOR ($1,587.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,479)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (93.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (263.44) =  
2: ADJUSTED DISTRICT VALUATION
($4,799,469) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.60 = 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 FINAL STATE ALLOCATION**

**COUNTY:** 13 Cimarron  
**DISTRICT:** I011 Keyes

## Foundation Aid

**Foundation Weighted ADM (214.02) x**

\[
\text{Foundation Aid Factor (}$1,587.00\text{) } = \text{ } $339,649.74
\]

**Less Chargeables:**

- **Ad Valorem Chargeable (increased millage due to personal property tax adjustment):** $202,380.17
- **County 4 Mill Levy (0.75000) x (}$42,242\text) = \text{31,681.50}
- **School Land Earnings:** $11,596.00
- **Gross Production:** $10,945.00
- **Motor Vehicle:** $41,415.00
- **REA Tax:** $80,648.00

**Total Chargeables:** $378,665.67

**Net Foundation Aid (zero if less than zero):** $0.00

## Transportation

**Regular A.D.H. (35.00) x Per Capita (}$167.00\text) x**

\[
\text{Transportation Factor (1.39) = } 8,125.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18) x**

\[
\text{Inc. Weighted ADM (214.02) = } $15,661.9836
\]

2. **Adjusted District Valuation**

\[
\frac{($13,036,687)}{1000} = \text{13,036.6870}
\]

3. **#1 - #2 =** $2,625.2966

4. **#3 x Incentive Mills (20.0) =** $52,506.00

**Basic Formula:** $60,631.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):**

\[
$60,631.00
\]

**OCAS Noncompliance Penalty:** $0.00

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

\[
\text{X } $3,050.60 = \text{Class Size Penalty Amount} = 0.00
\]

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

**Administrative Costs Penalty:** $0.00

**Adjustments Due to Additions and Reductions:**

\[
1,701.00
\]

**General Fund Balance Penalty:** $0.00

**Total Additions/ Reductions:** $1,701.00

**Total Net State Aid:** $58,930.00

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

COUNTY: 14 CLEVELAND    DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.91) X
FOUNDATION AID FACTOR ($1,587.00) = $796,531.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,667.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,138) 39,103.50
SCHOOL LAND EARNINGS 42,301.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,734.00
TOTAL CHARGEABLES 228,805.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,726.00

TRANSPORTATION:
REGULAR A.D.H. (299.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,715.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (501.91) = $36,729.7738
2: ADJUSTED DISTRICT VALUATION
   ($7,079,314) / 1000 = 7,079.3140
3: #1 - #2 = $29,650.4598
4: #3 X INCENTIVE MILLS (20.0) = 593,009.00

BASIC FORMULA $1,174,450.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,174,450.00
X PRORATE FACTOR (1.0000000) $1,174,450.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,174,450.00

Initial Allocation - FY 2017
COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (37,496.90) X
FOUNDATION AID FACTOR ($1,587.00) = $59,507,580.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $16,428,419.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,385,215) 3,288,911.25
SCHOOL LAND EARNINGS 3,554,382.00
GROSS PRODUCTION 65,379.00
MOTOR VEHICLE 8,468,027.00
REA TAX 341,675.00
TOTAL CHARGEABLES $32,146,793.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,360,787.00

TRANSPORTATION:
REGULAR A.D.H. (10,046.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 460,810.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (37,496.90) = $2,744,023.1420
2: ADJUSTED DISTRICT VALUATION
($1,020,898,137) / 1000 = 1,020,898.1370
3: #1 - #2 = $1,723,125.0050
4: #3 X INCENTIVE MILLS (20.0) = 34,462,500.00
BASIC FORMULA $62,284,097.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,284,097.00
X PRORATE FACTOR (1.0000000) $62,284,097.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,284,097.00

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

### County: 14 Cleveland
### District: IO29 Norman

#### Foundation Aid:
- **Foundation Weighted ADM (25,688.00)**
- **Foundation Aid Factor ($1,587.00)**

$$\text{Foundation Aid} = 25,688.00 \times 1,587.00 = 40,766,856.00$$

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

**Total Chargeables:** 24,847,931.37

**Net Foundation Aid (zero if less than zero):** 15,918,925.00

#### Transportation:
- **Regular A.D.H. (10,073.00)**
- **Per Capita ($33.00)**
- **Transportation Factor (1.39)**

$$\text{Transportation} = 10,073.00 \times 33.00 \times 1.39 = 462,049.00$$

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (73.18)**
   - **Inc. Weighted ADM (25,688.00)**
   - **Inc. Aid Guarantee Factor (73.18)**
   - **Adjusted District Valuation**
   - **#1 - #2 =**
   - **#3 X Incentive Mills (20.0) =**

$$\text{Inc. Aid Guarantee Factor} = 73.18$$

$$\text{Adjusted District Valuation} = 902,621,427$$

$$\text{#1 - #2 =} = 902,621.4270$$

$$\text{#3 X Incentive Mills} = 19,544,528.00$$

**Basic Formula:** 35,925,502.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** 35,925,502.00

#### 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:** 35,925,502.00

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

COUNTY: 14 CLEVELAND
DISTRICT: I040 NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,465.80) X
FOUNDATION AID FACTOR ($1,587.00) = $7,087,224.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,105,676.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($530,064) 397,548.00
SCHOOL LAND EARNINGS 429,556.00
GROSS PRODUCTION 7,913.00
MOTOR VEHICLE 1,105,539.00
REA TAX 298,750.00
TOTAL CHARGEABLES 3,344,982.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,742,242.00

TRANSPORTATION:
REGULAR A.D.H. (2,441.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 111,969.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,465.80) = $326,807.2440
2: ADJUSTED DISTRICT VALUATION
($69,758,797) / 1000 = 69,758.7970
3: #1 - #2 = $257,048.4470
4: #3 X INCENTIVE MILLS (20.0) = 5,140,969.00

BASIC FORMULA $8,995,180.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,995,180.00
X PRORATE FACTOR (1.0000000) $8,995,180.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,995,180.00

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

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

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,773.66) X FOUNDATION AID FACTOR ($1,587.00) = $2,814,798.42**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $315,058.15**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($213,406) 160,054.50**
- **SCHOOL LAND EARNINGS 173,002.00**
- **GROSS PRODUCTION 3,179.00**
- **MOTOR VEHICLE 427,850.00**
- **REA TAX 137,267.00**

**TOTAL CHARGEABLES $1,216,410.65**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,598,388.00**

### TRANSPORTATION:

**REGULAR A.D.H. (647.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 49,463.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,773.66) = $129,796.4388**
2. **ADJUSTED DISTRICT VALUATION ($19,036,746) / 1000 = 19,036.7460**
3. **#1 - #2 = $110,759.6928**
4. **#3 X INCENTIVE MILLS (20.0) = 2,215,194.00**

**BASIC FORMULA $3,863,045.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,863,045.00**

**X PRORATE FACTOR (1.0000000) $3,863,045.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $3,863,045.00**

---

*Initial Allocation - FY 2017*
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,060.66) X FOUNDATION AID FACTOR ($1,587.00) = $3,270,267.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $309,637.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,082) 171,811.50
SCHOOL LAND EARNINGS 185,687.00
GROSS PRODUCTION 3,417.00
MOTOR VEHICLE 466,679.00
REA TAX 150,486.00

TOTAL CHARGEABLES 1,287,718.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,982,549.00

TRANSPORTATION:

REGULAR A.D.H. (1,111.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 50,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,060.66) = $150,799.0988
2: ADJUSTED DISTRICT VALUATION ($19,734,883) / 1000 = 19,734.8830
3: #1 - #2 = $131,064.2158
4: #3 X INCENTIVE MILLS (20.0) = 2,621,284.00

BASIC FORMULA $4,654,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,654,795.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,654,795.00

Initial Allocation - FY 2017
COUNTY: 15 COAL  DISTRICT:  C004  COTTONWOOD

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (439.23) \times \text{FOUNDATION AID FACTOR ($1,587.00)} = $697,058.01}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* $67,317.31
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) \times ($60,463) $45,347.25
- SCHOOL LAND EARNINGS 27,213.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 12,727.00

**TOTAL CHARGEABLES** $152,604.56

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $544,453.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(189.00) \times \text{PER CAPITA ($59.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 15,500.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.18) \times INC. WEIGHTED ADM (439.23) = $32,142.8514**
2. **ADJUSTED DISTRICT VALUATION ($4,140,056) / 1000 = 4,140.0560**
3. **#1 - #2 = $28,002.7954**
4. **#3 \times INCENTIVE MILLS (20.0) = 560,056.00**

**BASIC FORMULA** $1,120,009.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000)** $1,120,009.00

**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** $1,120,009.00

*Initial Allocation - FY 2017*
COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,465.57) X
FOUNDATION AID FACTOR ($1,587.00) = $2,325,859.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,170,384.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($246,907) 185,180.25
SCHOOL LAND EARNINGS 111,749.00
GROSS PRODUCTION 691,230.00
MOTOR VEHICLE 287,460.00
REA TAX 185,123.00

TOTAL CHARGEABLES 2,631,126.88

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

TRANSPORTATION:
REGULAR A.D.H.(579.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 72,433.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,465.57) = $107,250.4126
2: ADJUSTED DISTRICT VALUATION
($75,169,944) / 1000 = 75,169.9440
3: #1 - #2 = $32,080.4686
4: #3 X INCENTIVE MILLS (20.0) = 641,609.00

BASIC FORMULA $714,042.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $714,042.00
X PRORATE FACTOR (1.0000000) $714,042.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $714,042.00

Initial Allocation - FY 2017
COUNTY: 15 COAL
DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.24) X
FOUNDATION AID FACTOR ($1,587.00) = $835,142.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,754.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,130) 66,847.50
SCHOOL LAND EARNINGS 40,306.00
GROSS PRODUCTION 249,762.00
MOTOR VEHICLE 99,941.00
REA TAX 86,617.00
TOTAL CHARGEABLES 761,227.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,915.00

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 21,517.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (526.24) = $38,510.2432
2: ADJUSTED DISTRICT VALUATION ($13,440,763) /1000 = 13,440.7630
3: #1 - #2 = $25,069.4802
4: #3 X INCENTIVE MILLS (20.0) = 501,390.00
BASIC FORMULA $596,822.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,822.00
X PRORATE FACTOR (1.0000000) $596,822.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $596,822.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td><strong>$845,728.17</strong></td>
</tr>
<tr>
<td>Foundation Weighted ADM (532.91) X Foundation Aid Factor ($1,587.00)</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td><strong>$260,609.92</strong></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td><strong>$176,619.17</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 ($43,921)</td>
<td><strong>32,940.75</strong></td>
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<tr>
<td>School Land Earnings</td>
<td><strong>50,722.00</strong></td>
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<tr>
<td>Gross Production</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>REA Tax</td>
<td><strong>328.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>$260,609.92</strong></td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td><strong>$585,118.00</strong></td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td><strong>$15,091.00</strong></td>
</tr>
<tr>
<td>Regular A.D.H. (329.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
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</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td><strong>$552,804.00</strong></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (532.91) =</td>
<td><strong>$38,998.3538</strong></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($11,358,146) / 1000 =</td>
<td><strong>11,358.1460</strong></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td><strong>$27,640.2078</strong></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$1,153,013.00</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>$1,153,013.00</strong></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>X $3,050.60 = 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>
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<tr>
<td>Administrative Costs Penalty</td>
<td><strong>0.00</strong></td>
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<tr>
<td>Adjustments Due To Additions And Reductions</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>$1,153,013.00</strong></td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY:  16 COMANCHE                  DISTRICT:  C049  BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.60) X
FOUNDATION AID FACTOR ($1,587.00) = $1,402,273.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,046.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,023) 51,767.25
SCHOOL LAND EARNINGS 79,480.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 260.00
TOTAL CHARGEABLES 348,553.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,053,720.00

TRANSPORTATION:
REGULAR A.D.H.(498.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,843.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (883.60) = $64,661.8480
2:  ADJUSTED DISTRICT VALUATION
($14,057,402) / 1000 = 14,057.4020
3:  #1 - #2 = 50,604.4460
4:  #3 X INCENTIVE MILLS (20.0) = 1,012,089.00

BASIC FORMULA $2,088,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,088,652.00
X PRORATE FACTOR (1.0000000) $2,088,652.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,088,652.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,980.42) X
FOUNDATION AID FACTOR ($1,587.00) = $4,729,926.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,720,212.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($245,171) 183,878.25
SCHOOL LAND EARNINGS 282,361.00
GROSS PRODUCTION 3,005.00
MOTOR VEHICLE 618,858.00
REA TAX 112,572.00

TOTAL CHARGEABLES 2,920,886.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,809,040.00

TRANSPORTATION:
REGULAR A.D.H. (1,169.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 107,244.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,980.42) = $218,107.1356
2: ADJUSTED DISTRICT VALUATION ($109,777,428) / 1000 = 109,777.4280
3: #1 - #2 = $108,329.7076
4: #3 X INCENTIVE MILLS (20.0) = 2,166,594.00

BASIC FORMULA $4,082,878.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,082,878.00
X PRORATE FACTOR (1.0000000) $4,082,878.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,082,878.00

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

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (388.98) X
FOUNDATION AID FACTOR ($1,587.00) = $617,311.26

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $93,927.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,215) 21,911.25
SCHOOL LAND EARNINGS 33,648.00
GROSS PRODUCTION 358.00
MOTOR VEHICLE 86,039.00
REA TAX 60,733.00
TOTAL CHARGEABLES 296,616.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $320,695.00

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 15,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (388.98) = $28,465.5564
2: ADJUSTED DISTRICT VALUATION
($5,407,236) / 1000 = 5,407.2360
3: #1 - #2 = $23,058.3204
4: #3 X INCENTIVE MILLS (20.0) = 461,166.00
BASIC FORMULA $797,479.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $797,479.00
X PRORATE FACTOR (1.000000) $797,479.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $797,479.00

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

COUNTY: 16 COMANCHE            DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (682.36) X
FOUNDATION AID FACTOR ($1,587.00) = $1,082,905.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $177,542.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,814) 41,110.50
SCHOOL LAND EARNINGS 63,104.00
GROSS PRODUCTION 675.00
MOTOR VEHICLE 155,190.00
REA TAX 63,629.00

TOTAL CHARGEABLES 501,250.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,655.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 25,146.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (682.36) = $49,935.1048
2:  ADJUSTED DISTRICT VALUATION
($9,980,219) / 1000 = 9,980.2190
3:  #1 - #2 = $39,954.8858
4:  #3 X INCENTIVE MILLS (20.0) = 799,098.00

BASIC FORMULA $1,405,899.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,405,899.00
X PRORATE FACTOR (1.0000000) $1,405,899.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $1,405,899.00

Initial Allocation - FY 2017
COUNTY: 16 COMANCHE  DISTRICT: I004 Geronimo

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.44) X
FOUNDATION AID FACTOR ($1,587.00) = $875,135.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $292,163.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,637) 33,477.75
SCHOOL LAND EARNINGS 51,375.00
GROSS PRODUCTION 552.00
MOTOR VEHICLE 131,138.00
REA TAX 47,535.00

TOTAL CHARGEABLES 556,241.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,894.00

TRANSPORTATION:

REGULAR A.D.H. (157.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 18,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (551.44) = $40,354.3792

2: ADJUSTED DISTRICT VALUATION
($17,427,972) / 1000 = 17,427.9720

3: #1 - #2 = $22,926.4072

4: #3 X INCENTIVE MILLS (20.0) = 458,528.00

BASIC FORMULA $796,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $796,190.00

X PRORATE FACTOR (1.000000) $796,190.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $796,190.00

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

COUNTY: 16 COMANCHE  DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,819.31) X  
FOUNDATION AID FACTOR ($1,587.00) =  $39,388,244.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $6,547,991.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,974,159)  1,480,619.25
SCHOOL LAND EARNINGS  2,272,986.00
GROSS PRODUCTION  24,287.00
MOTOR VEHICLE  6,176,722.00
REA TAX  39,324.00

TOTAL CHARGEABLES  16,541,929.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $22,846,315.00

TRANSPORTATION:
REGULAR A.D.H.(7,066.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  324,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (24,819.31) =  $1,816,277.1058
2: ADJUSTED DISTRICT VALUATION
  ($417,867,980) / 1000 =  417,867.9800
3: #1 - #2 =  $1,398,409.1258
4: #3 X INCENTIVE MILLS (20.0) =  27,968,183.00

BASIC FORMULA  $51,138,615.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $51,138,615.00

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  $51,138,615.00

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

COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.23) X
FOUNDATION AID FACTOR ($1,587.00) = $1,209,659.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,602.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,814) 47,110.50
SCHOOL LAND EARNINGS 72,320.00
GROSS PRODUCTION 773.00
MOTOR VEHICLE 178,266.00
REA TAX 63,754.00

TOTAL CHARGEABLES 600,826.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $608,833.00

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 (73.18) X
INC. WEIGHTED ADM (762.23) = $55,779.9914
2: ADJUSTED DISTRICT VALUATION
($14,677,704) / 1000 = 14,677.7040
3: #1 - #2 = $41,102.2874
4: #3 X INCENTIVE MILLS (20.0) = 822,046.00

BASIC FORMULA $1,452,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,452,090.00
X PRORATE FACTOR (1.000000) $1,452,090.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,452,090.00

Initial Allocation - FY 2017
COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,464.59) X
FOUNDATION AID FACTOR ($1,587.00) = $5,498,304.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,106,255.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($289,981) 217,485.75
SCHOOL LAND EARNINGS 334,005.00
GROSS PRODUCTION 3,549.00
MOTOR VEHICLE 710,562.00
REA TAX 124,775.00

TOTAL CHARGEABLES 2,496,631.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,001,672.00

TRANSPORTATION:
REGULAR A.D.H. (1,422.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 65,227.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (3,464.59) = 253,538.6962
2: ADJUSTED DISTRICT VALUATION ($66,084,538) / 1000 = 66,084.5380
3: #1 - #2 = 187,454.1582
4: #3 X INCENTIVE MILLS (20.0) = 3,749,083.00

BASIC FORMULA $6,815,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,815,982.00

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 $6,815,982.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.80) X
FOUNDATION AID FACTOR ($1,587.00) = $823,335.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,909.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,646) 22,234.50
SCHOOL LAND EARNINGS 34,129.00
GROSS PRODUCTION 365.00
MOTOR VEHICLE 90,140.00
REA TAX 183,988.00

TOTAL CHARGEABLES 494,766.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $328,569.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 27,828.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (518.80) = $37,965.7840
2: ADJUSTED DISTRICT VALUATION
($9,679,736) / 1000 = 9,679.7360
3: #1 - #2 = $28,286.0480
4: #3 X INCENTIVE MILLS (20.0) = 565,721.00

BASIC FORMULA $922,118.00

SUPPLEMENT 0.00 $922,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $922,118.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $922,118.00

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

COUNTY: 17 COTTON
DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.66) X
FOUNDATION AID FACTOR ($1,587.00) = $1,727,703.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $285,463.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,503) 76,877.25
SCHOOL LAND EARNINGS 111,333.00
GROSS PRODUCTION 17,614.00
MOTOR VEHICLE 285,014.00
REA TAX 177,601.00

TOTAL CHARGEABLES $953,902.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $773,800.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 22,496.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,088.66) = $79,668.1388
2:  ADJUSTED DISTRICT VALUATION
($17,374,326) / 1000 = 17,374.3260
3:  #1 - #2 = $62,293.8128
4:  #3 X INCENTIVE MILLS (20.0) = 1,245,876.00

BASIC FORMULA $2,042,172.00
SUPPLEMENT 0.00 $2,042,172.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,042,172.00
X PRORATE FACTOR (1.0000000) $2,042,172.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,042,172.00

Initial Allocation - FY 2017
COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR ($1,587.00) = $598,219.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,489.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,524) 18,393.00
SCHOOL LAND EARNINGS 26,647.00
GROSS PRODUCTION 4,184.00
MOTOR VEHICLE 85,978.00
REA TAX 55,270.00
TOTAL CHARGEABLES 327,961.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,258.00

TRANSPORTATION:
REGULAR A.D.H. (71.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 15,198.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (376.95) = $27,585.2010
2: ADJUSTED DISTRICT VALUATION
($8,266,132) / 1000 = 8,266.1320
3: #1 - #2 = $19,319.0690
4: #3 X INCENTIVE MILLS (20.0) = 386,381.00
BASIC FORMULA $671,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $671,837.00
X PRORATE FACTOR (1.0000000) $671,837.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $671,837.00

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

**COUNTY:** 17 COTTON  
**DISTRICT:** I333 BIG PASTURE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (392.55) X**
- **FOUNDATION AID FACTOR ($1,587.00) =** $622,976.85

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $151,439.85
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($28,688)** 21,516.00
- **SCHOOL LAND EARNINGS** 31,061.00
- **GROSS PRODUCTION** 4,954.00
- **MOTOR VEHICLE** 87,385.00
- **REA TAX** 54,830.00

**TOTAL CHARGEABLES** 351,185.85

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $271,791.00

### TRANSPORTATION:

- **REGULAR A.D.H.(134.00) X PER CAPITA ($123.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 22,910.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X**
   - **INC. WEIGHTED ADM (392.55) =** $28,726.8090
2. **ADJUSTED DISTRICT VALUATION**
   - **($9,224,799) / 1000 =** 9,224.7990
3. **#1 - #2 =** $19,502.0100
4. **#3 X INCENTIVE MILLS (20.0) =** 390,040.00

**BASIC FORMULA** $684,741.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $684,741.00

**X PRORATE FACTOR (1.0000000)** $684,741.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

**X $3,050.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $684,741.00

---

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (86.81)</td>
<td>$137,767.47</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$122,237.56</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($8,145)</td>
<td>6,108.75</td>
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<tr>
<td>School Land Earnings</td>
<td>6,403.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
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<tr>
<td>REA Tax</td>
<td>37,315.00</td>
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<td><strong>Total Chargeables</strong></td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>Transportation</strong></td>
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<tr>
<td>Regular A.D.H. (35.00) x Per Capita ($167.00) x Transportation Factor (1.39)</td>
<td>8,125.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. AID Guarantee Factor (73.18) x Inc. Weighted ADM (86.81)</td>
<td>$6,352.7558</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,625,342) / 1000</td>
<td>6,625.3420</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>8,125.00</td>
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<tr>
<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>8,125.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
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<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,050.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions</td>
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<tr>
<td>and Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>8,125.00</td>
</tr>
</tbody>
</table>

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY: 18 CRAIG**

**DISTRICT: I006 KETCHUM**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,043.40) X FOUNDATION AID FACTOR ($1,587.00) = $1,655,875.80**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $953,925.56**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($119,000) 89,250.00**
- **SCHOOL LAND EARNINGS 93,889.00**
- **GROSS PRODUCTION 266.00**
- **MOTOR VEHICLE 230,410.00**
- **REA TAX 31,290.00**

**TOTAL CHARGEABLES 1,399,030.56**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $256,845.00**

### TRANSPORTATION:

**REGULAR A.D.H.(536.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 29,802.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,043.40) = $76,356.0120**
2. **ADJUSTED DISTRICT VALUATION ($58,285,165) / 1000 = 58,285.1650**
3. **#1 - #2 = $18,070.8470**
4. **#3 X INCENTIVE MILLS (20.0) = 361,417.00**

**BASIC FORMULA $648,064.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $648,064.00**

**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 $648,064.00**

---

*Initial Allocation - FY 2017*
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (737.11) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,587.00) = $1,169,793.57}
\]

LESS CHARGEABLES:

AD VALOREM CHARGEABLE: $211,325.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($65,317) 48,987.75

SCHOOL LAND EARNINGS 51,562.00

GROSS PRODUCTION 145.00

MOTOR VEHICLE 136,327.00

REA TAX 110,864.00

TOTAL CHARGEABLES 559,211.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $610,582.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(188.00) X PER CAPITA ($114.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 29,790.00}
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X

\[
\text{INC. WEIGHTED ADM (737.11) = $53,941.7098}
\]

2: ADJUSTED DISTRICT VALUATION

\[
\frac{($13,495,799)}{1000} = 13,495.7990
\]

3: #1 - #2 = 40,445.9108

4: #3 X INCENTIVE MILLS (20.0) = 808,918.00

BASIC FORMULA $1,449,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,290.00

X PRORATE FACTOR (1.0000000) $1,449,290.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,449,290.00

Initial Allocation - FY 2017
COUNTY:  18 CRAIG  DISTRICT:  I020  BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (412.02) X
FOUNDATION AID FACTOR ($1,587.00) = $653,875.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,515.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,943) 28,457.25
SCHOOL LAND EARNINGS 29,935.00
GROSS PRODUCTION 85.00
MOTOR VEHICLE 84,622.00
REA TAX 113,175.00
TOTAL CHARGEABLES 392,789.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,086.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 21,512.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (412.02) = $30,151.6236
2: ADJUSTED DISTRICT VALUATION
($8,035,047) / 1000 = 8,035.0470
3: #1 - #2 = $22,116.5766
4: #3 X INCENTIVE MILLS (20.0) = 442,332.00

BASIC FORMULA $724,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $724,930.00
X PRORATE FACTOR (1.0000000) $724,930.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $724,930.00

Initial Allocation - FY 2017
COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X FOUNDATION AID FACTOR ($1,587.00) = $4,291,184.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $789,142.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($308,663) 231,497.25
SCHOOL LAND EARNINGS 243,585.00
GROSS PRODUCTION 688.00
MOTOR VEHICLE 633,775.00
REA TAX 85,880.00

TOTAL CHARGEABLES 1,984,567.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,306,617.00

TRANSPORTATION:

REGULAR A.D.H. (801.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 71,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,703.96) = $197,875.7928
2: ADJUSTED DISTRICT VALUATION ($48,989,008) / 1000 = 48,989.0080
3: #1 - #2 = 148,886.7848
4: #3 X INCENTIVE MILLS (20.0) = 2,977,736.00

BASIC FORMULA $5,355,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,355,610.00

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 $5,355,610.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK    DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,322.46) X
FOUNDATION AID FACTOR ($1,587.00) = $2,098,744.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $271,508.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($121,021) 90,765.75

SCHOOL LAND EARNINGS 137,225.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 989.00

TOTAL CHARGEABLES 500,487.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,598,256.00

TRANSPORTATION:

REGULAR A.D.H. (786.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,322.46) = $96,777.6228

2: ADJUSTED DISTRICT VALUATION
($16,555,371) / 1000 = 16,555.3710

3: #1 - #2 = $80,222.2518

4: #3 X INCENTIVE MILLS (20.0) = 1,604,445.00

BASIC FORMULA $3,238,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,238,755.00

X PRORATE FACTOR (1.0000000) $3,238,755.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,238,755.00

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

COUNTY: 19 CREEK
DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (157.34) X
FOUNDATION AID FACTOR ($1,587.00) = $249,698.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,027.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,309) 9,231.75
SCHOOL LAND EARNINGS 13,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,187.00

TOTAL CHARGEABLES 137,370.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $112,328.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (157.34) = $11,514.1412
2: ADJUSTED DISTRICT VALUATION
($4,743,094) / 1000 = 4,743.0940
3: #1 - #2 = $6,771.0472
4: #3 X INCENTIVE MILLS (20.0) = 135,421.00

BASIC FORMULA $257,290.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $257,290.00
X PRORATE FACTOR (1.000000) $257,290.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $257,290.00

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

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.39) X
FOUNDATION AID FACTOR ($1,587.00) = $767,139.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $142,705.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,243) 26,432.25
SCHOOL LAND EARNINGS 39,965.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,472.00

TOTAL CHARGEABLES 220,574.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $546,565.00

TRANSPORTATION:

REGULAR A.D.H.(270.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (483.39) = $35,374.4802
2: ADJUSTED DISTRICT VALUATION
($8,499,434) / 1000 = 8,499.4340
3: #1 - #2 = $26,875.0462
4: #3 X INCENTIVE MILLS (20.0) = 537,501.00

BASIC FORMULA $1,096,451.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,096,451.00
X PRORATE FACTOR (1.0000000) $1,096,451.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,096,451.00

Initial Allocation - FY 2017
COUNTY:  19  CREEK  DISTRICT:  C035  ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR ($1,587.00) = $1,060,893.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,124.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,987) 35,990.25
SCHOOL LAND EARNINGS 54,372.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 164.00
TOTAL CHARGEABLES 391,650.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $669,243.00

TRANSPORTATION:
REGULAR A.D.H. (241.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,055.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (668.49) = $48,920.0982
2:  ADJUSTED DISTRICT VALUATION
($18,691,751) / 1000 = 18,691.7510
3:  #1 - #2 = $30,228.3472
4:  #3 X INCENTIVE MILLS (20.0) = 604,567.00
BASIC FORMULA $1,284,865.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,284,865.00
X PRORATE FACTOR (1.0000000) $1,284,865.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,284,865.00

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

COUNTY: 19 CREEK DISTRICT: 1002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,972.95) X FOUNDATION AID FACTOR ($1,587.00) = $4,718,071.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $659,565.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,100) 171,075.00
SCHOOL LAND EARNINGS 258,598.00
GROSS PRODUCTION 85,117.00
MOTOR VEHICLE 659,670.00
REA TAX 232,010.00

TOTAL CHARGEABLES 2,066,035.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,652,036.00

TRANSPORTATION:

REGULAR A.D.H. (1,326.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 108,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,972.95) = $217,560.4810

2: ADJUSTED DISTRICT VALUATION ($41,222,837) / 1000 = 41,222.8370

3: #1 - #2 = $176,337.6440

4: #3 X INCENTIVE MILLS (20.0) = 3,526,753.00

BASIC FORMULA $6,287,534.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,287,534.00

X PRORATE FACTOR (1.0000000) $6,287,534.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,287,534.00

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 (2,552.25)</td>
<td>$4,050,420.75</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$615,491.06</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x (208,453)</td>
<td>156,339.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>236,348.00</td>
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<tr>
<td>Gross Production</td>
<td>77,675.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>592,810.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>147,619.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,826,282.81</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$2,224,138.00</td>
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<tr>
<td><strong>TRANSPORTATION</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,164.00) x Per Capita ($33.00) x Transportation Factor (1.39)</td>
<td>53,393.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (2,552.25)</td>
<td>$186,773.6550</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($38,249,087) / 1000</td>
<td>38,249.0870</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$148,524.5680</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>2,970,491.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$5,248,022.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong> (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000)</td>
<td>$5,248,022.00</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) x $3,050.60 = 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>$5,248,022.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (934.80) X
FOUNDATION AID FACTOR ($1,587.00) = $1,483,527.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,391.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,850) 57,637.50
SCHOOL LAND EARNINGS 87,098.00
GROSS PRODUCTION 28,800.00
MOTOR VEHICLE 237,011.00
REA TAX 36,747.00

TOTAL CHARGEABLES $694,684.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $788,843.00

TRANSPORTATION:
REGULAR A.D.H. (494.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (934.80) = $68,408.6640
2: ADJUSTED DISTRICT VALUATION
($15,286,553) / 1000 = 15,286.5530
3: #1 - #2 = $53,122.1110
4: #3 X INCENTIVE MILLS (20.0) = 1,062,442.00

BASIC FORMULA $1,873,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,873,945.00
X PRORATE FACTOR (1.0000000) $1,873,945.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,873,945.00

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

### County: 19 Creek  District: 017 Olive

**Foundation Aid:**

- Foundation Weighted ADM (586.10) x Foundation Aid Factor ($1,587.00) = $930,140.70

**Less Chargeables:**

- Ad Valorem Chargeable* $167,573.80
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($49,451) 37,088.25
- School Land Earnings 56,047.00
- Gross Production 18,524.00
- Motor Vehicle 152,850.00
- REA Tax 157,173.00

**Total Chargeables** $589,256.05

**Net Foundation Aid (zero if less than zero)** $340,885.00

**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 (73.18) x Inc. Weighted ADM (586.10) = $42,890.7980
2. Adjusted District Valuation ($10,230,391) / 1000 = 10,230.3910
3. #1 - #2 = $32,660.4070
4. #3 x Incentive Mills (20.0) = 653,208.00

**Basic Formula** $1,027,564.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,027,564.00

**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** $1,027,564.00

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

COUNTY: 19 CREEK
DISTRICT: 0018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,204.62) X
FOUNDATION AID FACTOR ($1,587.00) = $1,911,731.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $555,465.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,055) 71,291.25
SCHOOL LAND EARNINGS 107,802.00
GROSS PRODUCTION 35,296.00
MOTOR VEHICLE 246,105.00
REA TAX 5,197.00
TOTAL CHARGEABLES 1,021,157.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $890,575.00

TRANSPORTATION:
REGULAR A.D.H. (462.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,204.62) = $88,154.0916
2: ADJUSTED DISTRICT VALUATION
   ($35,089,443) / 1000 = 35,089.4430
3: #1 - #2 = $53,064.6486
4: #3 X INCENTIVE MILLS (20.0) = 1,061,293.00
BASIC FORMULA $1,973,060.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,973,060.00
X PRORATE FACTOR (1.000000) $1,973,060.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,973,060.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.53) X
FOUNDATION AID FACTOR ($1,587.00) = $822,907.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,083.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,478) 27,358.50
SCHOOL LAND EARNINGS 41,370.00
GROSS PRODUCTION 13,547.00
MOTOR VEHICLE 114,521.00
REA TAX 64,005.00

TOTAL CHARGEABLES 340,884.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,023.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 14,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (518.53) = $37,946.0254
2: ADJUSTED DISTRICT VALUATION
($4,995,887) / 1000 = 4,995.8870
3: #1 - #2 = $32,950.1384
4: #3 X INCENTIVE MILLS (20.0) = 659,003.00

BASIC FORMULA $1,155,610.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,155,610.00
X PRORATE FACTOR (1.0000000) $1,155,610.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,155,610.00

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

COUNTY:  19 CREEK               DISTRICT:  1021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.90) X
FOUNDATION AID FACTOR ($1,587.00) =                      $999,651.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                  $442,287.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,504)            37,878.00
SCHOOL LAND EARNINGS                                     57,235.00
GROSS PRODUCTION                                          18,945.00
MOTOR VEHICLE                                             155,013.00
REA TAX                                                    52,086.00
TOTAL CHARGEABLES                                         763,444.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $236,206.00

TRANSPORTATION:
REGULAR A.D.H. (302.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               36,941.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (629.90) =            $46,096.0820
2:  ADJUSTED DISTRICT VALUATION
    ($28,406,416) / 1000 =                  28,406.4160
3:  #1 - #2 =                                 $17,689.6660
4:  #3 X INCENTIVE MILLS (20.0) =                                 353,793.00
BASIC FORMULA                                                          $626,940.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $626,940.00
X PRORATE FACTOR (1.0000000)                             $626,940.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.60 = CLASS SIZE PENALTY AMOUNT               0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                               0.00
TOTAL NET STATE AID                                                    $626,940.00

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

COUNTY: 19 CREEK  
DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,772.29) X 
- FOUNDATION AID FACTOR ($1,587.00) = $2,812,624.23

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $521,017.41
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($145,211) 108,908.25
- SCHOOL LAND EARNINGS 164,601.00
- GROSS PRODUCTION 54,302.00
- MOTOR VEHICLE 431,519.00
- REA TAX 119,731.00

TOTAL CHARGEABLES 1,400,078.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,412,546.00

TRANSPORTATION:
- REGULAR A.D.H. (703.00) X PER CAPITA ($59.00) X 
- TRANSPORTATION FACTOR (1.39) = 57,653.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X 
- INC. WEIGHTED ADM (1,772.29) = $129,696.1822
2:  ADJUSTED DISTRICT VALUATION 
- ($32,261,140) / 1000 = 32,261.1400
3:  #1 - #2 = $97,435.0422
4:  #3 X INCENTIVE MILLS (20.0) = 1,948,701.00

BASIC FORMULA $3,418,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,418,900.00

X PRORATE FACTOR (1.0000000) $3,418,900.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
- X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,418,900.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK
DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR ($1,587.00) = $10,131,582.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,369,423.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($532,382) 399,286.50
SCHOOL LAND EARNINGS 603,617.00
GROSS PRODUCTION 198,415.00
MOTOR VEHICLE 1,591,943.00
REA TAX 0.00
TOTAL CHARGEABLES 5,162,685.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,968,897.00

TRANSPORTATION:
REGULAR A.D.H. (2,636.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 120,913.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (6,384.11) = $467,189.1698
2: ADJUSTED DISTRICT VALUATION ($150,153,604) / 1000 = 150,153.6040
3: #1 - #2 = $317,035.5658
4: #3 X INCENTIVE MILLS (20.0) = 6,340,711.00

BASIC FORMULA $11,430,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,430,521.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,430,521.00

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

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.98) X
FOUNDATION AID FACTOR ($1,587.00) = $1,515,553.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,880.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,333) 58,749.75
SCHOOL LAND EARNINGS 88,784.00
GROSS PRODUCTION 29,332.00
MOTOR VEHICLE 238,956.00
REA TAX 16,393.00

TOTAL CHARGEABLES 723,095.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $792,458.00

TRANSPORTATION:
REGULAR A.D.H. (517.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 39,525.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (954.98) = $69,885.4364
2: ADJUSTED DISTRICT VALUATION
($18,558,414) / 1000 = 18,558.4140
3: #1 - #2 = $51,327.0224
4: #3 X INCENTIVE MILLS (20.0) = 1,026,540.00

BASIC FORMULA $1,858,523.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,858,523.00
X PRORATE FACTOR (1.000000) $1,858,523.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,858,523.00

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

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (878.06) X
FOUNDATION AID FACTOR ($1,587.00) = $1,393,481.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $461,225.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,624) 55,968.00
SCHOOL LAND EARNINGS 61,518.00
GROSS PRODUCTION 38,237.00
MOTOR VEHICLE 175,720.00
REA TAX 129,916.00
TOTAL CHARGEABLES 922,584.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,897.00

TRANSPORTATION:
REGULAR A.D.H.(285.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 38,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (878.06) = $64,256.4308
2: ADJUSTED DISTRICT VALUATION
($28,647,545) / 1000 = 28,647.5450
3: #1 - #2 = $35,608.8858
4: #3 X INCENTIVE MILLS (20.0) = 712,178.00
BASIC FORMULA $1,221,502.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,221,502.00
X PRORATE FACTOR (1.0000000) $1,221,502.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,221,502.00

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

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (972.84) X
FOUNDATION AID FACTOR ($1,587.00) = $1,543,897.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $772,615.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,398) 68,548.50
SCHOOL LAND EARNINGS 75,433.00
GROSS PRODUCTION 46,801.00
MOTOR VEHICLE 216,848.00
REA TAX 117,804.00
TOTAL CHARGEABLES 1,298,049.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,847.00

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 42,534.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (972.84) = $71,192.4312
2: ADJUSTED DISTRICT VALUATION
($46,954,824) / 1000 = 46,954.8240
3: #1 - #2 = $24,237.6072
4: #3 X INCENTIVE MILLS (20.0) = 484,752.00

BASIC FORMULA $773,133.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $773,133.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $773,133.00

Initial Allocation - FY 2017
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,454.11) X
FOUNDATION AID FACTOR ($1,587.00) = $5,481,672.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,585,620.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($416,606) 312,454.50
SCHOOL LAND EARNINGS 343,797.00
GROSS PRODUCTION 213,342.00
MOTOR VEHICLE 866,655.00
REA TAX 83,202.00

TOTAL CHARGEABLES 3,405,071.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,076,601.00

TRANSPORTATION:

REGULAR A.D.H.(1,348.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 74,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,454.11) = $252,771.7698
2: ADJUSTED DISTRICT VALUATION
($100,184,559) / 1000 = 100,184.5590
3: #1 - #2 = $152,587.2108
4: #3 X INCENTIVE MILLS (20.0) = 3,051,744.00

BASIC FORMULA $5,203,294.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,203,294.00

X PRORATE FACTOR (1.0000000) $5,203,294.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,203,294.00

Initial Allocation - FY 2017
COUNTY: 20 CUSTER  DISTRICT: I099 CLINTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,920.12) X
  FOUNDATION AID FACTOR ($1,587.00) = $6,221,230.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,133,349.61
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($428,456) 321,342.00
  SCHOOL LAND EARNINGS 353,068.00
  GROSS PRODUCTION 219,591.00
  MOTOR VEHICLE 892,991.00
  REA TAX 66,624.00
  TOTAL CHARGEABLES 2,986,965.61
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,234,265.00

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 (73.18) X
     INC. WEIGHTED ADM (3,920.12) = $286,874.3816
  2: ADJUSTED DISTRICT VALUATION
     ($71,290,184) / 1000 = 71,290.1840
  3: #1 - #2 = 215,584.1976
  4: #3 X INCENTIVE MILLS (20.0) = 4,311,684.00

BASIC FORMULA $7,606,226.00

SUPPLEMENT 0.00 $7,606,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $7,606,226.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,606,226.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE   DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR ($1,587.00) = $371,310.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $690,949.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,719) 19,289.25
SCHOOL LAND EARNINGS 18,544.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,246.00

TOTAL CHARGEABLES 753,028.92

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

TRANSPORTATION:

REGULAR A.D.H.(122.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (233.97) = $17,121.9246

2: ADJUSTED DISTRICT VALUATION
   ($41,202,568) / 1000 = 41,202.5680

3: #1 - #2 = $0.0000

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

BASIC FORMULA $11,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,531.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,531.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE             DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.38) X  
FOUNDATION AID FACTOR ($1,587.00) =  $406,875.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,759.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,833) 24,624.75
SCHOOL LAND EARNINGS 23,661.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,986.00

TOTAL CHARGEABLES 112,031.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,844.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($64.00) X  
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (256.38) = $18,761.8884
2:  ADJUSTED DISTRICT VALUATION ($2,631,373) / 1000 = 2,631.3730
3:  #1 - #2 = $16,130.5154
4:  #3 X INCENTIVE MILLS (20.0) = 322,610.00

BASIC FORMULA $629,197.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $629,197.00

X PRORATE FACTOR (1.000000) $629,197.00

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 $629,197.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE  DISTRICT: C030  KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (164.89) X
FOUNDATION AID FACTOR ($1,587.00) = $261,680.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,024.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,196) 15,147.00
SCHOOL LAND EARNINGS 14,536.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,256.00
TOTAL CHARGEABLES 48,963.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,717.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 6,336.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (164.89) = $12,066.6502
2: ADJUSTED DISTRICT VALUATION
($641,356) / 1000 = 641.3560
3: #1 - #2 = $11,425.2942
4: #3 X INCENTIVE MILLS (20.0) = 228,506.00

BASIC FORMULA $447,559.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $447,559.00
X PRORATE FACTOR (1.000000) $447,559.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 9,821.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 9,821.00

TOTAL NET STATE AID $437,738.00

Initial Allocation - FY 2017
COUNTY:  21 DELAWARE            DISTRICT:  C034  MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.33) X
FOUNDATION AID FACTOR ($1,587.00) =                     $622,627.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $141,716.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,108)            34,581.00
SCHOOL LAND EARNINGS                               33,188.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
REA TAX                                             24,520.00
TOTAL CHARGEABLES                                              234,005.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $388,622.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) =                               11,437.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (392.33) =            $28,710.7094
2:  ADJUSTED DISTRICT VALUATION
($8,489,631) / 1000 =                    8,489.6310
3:  #1  -  #2 =                                 $20,221.0784
4:  #3  X INCENTIVE MILLS (20.0) =                                 404,422.00
BASIC FORMULA                                                          $804,481.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $804,481.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT                0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS
TOTAL NET STATE AID                                          $804,481.00

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

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,834.07) X FOUNDATION AID FACTOR ($1,587.00) = $4,497,669.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $856,756.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($359,396) 269,547.00
SCHOOL LAND EARNINGS 257,235.00
GROSS PRODUCTION 28.00
MOTOR VEHICLE 640,091.00
REA TAX 155,857.00
TOTAL CHARGEABLES 2,179,514.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,318,155.00

TRANSPORTATION:
REGULAR A.D.H. (1,472.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 120,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,834.07) = $207,397.2426
2: ADJUSTED DISTRICT VALUATION ($51,811,112) / 1000 = 51,811.1120
3: #1 - #2 = $155,586.1306
4: #3 X INCENTIVE MILLS (20.0) = 3,111,723.00
BASIC FORMULA $5,550,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,550,597.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY 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 $5,532,135.00

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

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,995.44) X FOUNDATION AID FACTOR ($1,587.00) = $6,340,763.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,246,017.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($519,137) 389,352.75
SCHOOL LAND EARNINGS 374,039.00
GROSS PRODUCTION 41.00
MOTOR VEHICLE 877,566.00
REA TAX 170,810.00
TOTAL CHARGEABLES 5,057,825.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,282,937.00

TRANSPORTATION:
REGULAR A.D.H.(2,124.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 103,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (3,995.44) = $292,386.2992
2: ADJUSTED DISTRICT VALUATION ($197,927,875) / 1000 = 197,927.8750
3: #1 - #2 = $94,458.4242
4: #3 X INCENTIVE MILLS (20.0) = 1,889,168.00
BASIC FORMULA $3,275,438.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,275,438.00
X PRORATE FACTOR (1.0000000) $3,275,438.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,275,438.00

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

COUNTY: 21 DELAWARE  DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,592.26) x 
FOUNDATION AID FACTOR ($1,587.00) = $2,526,916.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $211,460.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($184,259) 138,194.25
SCHOOL LAND EARNINGS 132,754.00
GROSS PRODUCTION 15.00
MOTOR VEHICLE 309,148.00
REA TAX 89,089.00

TOTAL CHARGEABLES 880,660.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,646,256.00

TRANSPORTATION:
REGULAR A.D.H. (669.00) x PER CAPITA ($59.00) x
TRANSPORTATION FACTOR (1.39) = 54,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) x
INC. WEIGHTED ADM (1,592.26) = $116,521.5868
2: ADJUSTED DISTRICT VALUATION
($12,720,514) / 1000 = 12,720.5140
3: #1 - #2 = $103,801.0728
4: #3 x INCENTIVE MILLS (20.0) = 2,076,021.00

BASIC FORMULA $3,777,142.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,777,142.00

X PRORATE FACTOR (1.0000000) $3,777,142.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,777,142.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE         DISTRICT: I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.19) X
FOUNDATION AID FACTOR ($1,587.00) = $1,623,802.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $158,157.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,750) 89,062.50
SCHOOL LAND EARNINGS 85,520.00
GROSS PRODUCTION 10.00
MOTOR VEHICLE 226,874.00
REA TAX 52,795.00
TOTAL CHARGEABLES 612,419.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,011,383.00

TRANSPORTATION:
REGULAR A.D.H.(422.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 34,608.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,023.19) = $74,877.0442
2: ADJUSTED DISTRICT VALUATION
($8,915,307) / 1000 = 8,915.3070
3: #1 - #2 = $65,961.7372
4: #3 X INCENTIVE MILLS (20.0) = 1,319,235.00
BASIC FORMULA $2,365,226.00

SUPPLEMENT $2,365,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,365,226.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,365,226.00

Initial Allocation - FY 2017
COUNTY:  21 DELAWARE               DISTRICT:  I005  OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.24) X
FOUNDATION AID FACTOR ($1,587.00) =                     $716,117.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $79,165.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,601)            38,700.75
SCHOOL LAND EARNINGS                                37,135.00
GROSS PRODUCTION                                     4.00
MOTOR VEHICLE                                        114,872.00
REA TAX                                              29,402.00

TOTAL CHARGEABLES                                              299,278.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $416,839.00

TRANSPORTATION:

REGULAR A.D.H.(164.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                               19,605.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (451.24) =            $33,021.7432

2:  ADJUSTED DISTRICT VALUATION
($4,894,156) / 1000 =                    4,894.1560

3:  #1 - #2 =                                 $28,127.5872

4:  #3 X INCENTIVE MILLS (20.0) =                                 562,552.00

BASIC FORMULA                                                          $998,996.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $998,996.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT                            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                        0.00

ADMINISTRATIVE COSTS PENALTY                                     0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                     0.00

GENERAL FUND BALANCE PENALTY                                     0.00

TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                   $998,996.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.23) X
FOUNDATION AID FACTOR ($1,587.00) = $1,084,286.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,625.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($306,016) 229,512.00
SCHOOL LAND EARNINGS 53,279.00
GROSS PRODUCTION 370,451.00
MOTOR VEHICLE 138,028.00
REA TAX 107,295.00
TOTAL CHARGEABLES 1,199,190.30

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

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 29,175.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (683.23) = $49,998.7714
2: ADJUSTED DISTRICT VALUATION ($18,252,355) / 1000 = 18,252.3550
3: #1 - #2 = $31,746.4164
4: #3 X INCENTIVE MILLS (20.0) = 634,928.00

BASIC FORMULA $664,103.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $664,103.00
X PRORATE FACTOR (1.0000000) $664,103.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $664,103.00

Initial Allocation - FY 2017
COUNTY:  22  DEWEY  
DISTRICT:  I008  SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (867.95) X
FOUNDATION AID FACTOR ($1,587.00) = $1,377,436.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,543,267.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($396,320) 297,240.00
SCHOOL LAND EARNINGS 69,364.00
GROSS PRODUCTION 480,027.00
MOTOR VEHICLE 186,394.00
REA TAX 173,184.00

TOTAL CHARGEABLES 2,749,476.61

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

TRANSPORTATION:
REGULAR A.D.H. (191.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 32,655.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (867.95) = $63,516.5810
2: ADJUSTED DISTRICT VALUATION
($95,287,508) / 1000 = 95,287.5080
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $32,655.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $32,655.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $32,655.00

Initial Allocation - FY 2017
COUNTY: 22 DEWEY  DISTRICT: I010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.32) X
FOUNDATION AID FACTOR ($1,587.00) = $419,475.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,020,444.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,407) 49,805.25
SCHOOL LAND EARNINGS 11,654.00
GROSS PRODUCTION 80,455.00
MOTOR VEHICLE 51,062.00
REA TAX 81,882.00

TOTAL CHARGEABLES 1,295,302.60

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

TRANSPORTATION:
REGULAR A.D.H. (47.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (264.32) = $19,342.9376
2: ADJUSTED DISTRICT VALUATION
($63,107,257) / 1000 = 63,107.2570
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 10,910.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,910.00
X PRORATE FACTOR (1.0000000) $10,910.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 6,836.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,836.00

TOTAL NET STATE AID $4,074.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.66) X
FOUNDATION AID FACTOR ($1,587.00) = $926,268.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $628,929.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,099) 108,074.25
SCHOOL LAND EARNINGS 42,853.00
GROSS PRODUCTION 586,120.00
MOTOR VEHICLE 127,693.00
REA TAX 86,633.00

TOTAL CHARGEABLES 1,580,302.87

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

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 31,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (583.66) = $42,712.2388
2: ADJUSTED DISTRICT VALUATION
($36,427,707) / 1000 = 36,427.7070
3: #1 - #2 = $6,284.5318
4: #3 X INCENTIVE MILLS (20.0) = 125,691.00

BASIC FORMULA $157,536.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $157,536.00
X PRORATE FACTOR (1.0000000) $157,536.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $157,536.00

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

COUNTY: 23 ELLIS       DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,587.00) = $739,478.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,846.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,486) 81,364.50
SCHOOL LAND EARNINGS 32,683.00
GROSS PRODUCTION 442,310.00
MOTOR VEHICLE 88,473.00
REA TAX 90,032.00
TOTAL CHARGEABLES $1,138,709.44

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

TRANSPORTATION:
REGULAR A.D.H. (78.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 18,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (465.96) = $34,098.9528
2: ADJUSTED DISTRICT VALUATION
($22,915,185) / 1000 = 22,915.1850
3: #1 - #2 = $11,183.7678
4: #3 X INCENTIVE MILLS (20.0) = 223,675.00

BASIC FORMULA $241,781.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $241,781.00
X PRORATE FACTOR (1.0000000) $241,781.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $241,781.00

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

COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,587.00) = $1,135,609.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,319.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($194,460) 145,845.00
SCHOOL LAND EARNINGS 58,236.00
GROSS PRODUCTION 792,019.00
MOTOR VEHICLE 149,700.00
REA TAX 35,144.00
TOTAL CHARGEABLES 1,635,263.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (56.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (715.57) = $52,365.4126
2: ADJUSTED DISTRICT VALUATION
($27,359,483) / 1000 = 27,359.4830
3: #1 - #2 = $25,005.9296
4: #3 X INCENTIVE MILLS (20.0) = 500,119.00
BASIC FORMULA $513,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $513,118.00
X PRORATE FACTOR (1.0000000) $513,118.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $513,118.00

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

### Tentative Final State Allocation

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

#### Foundation Aid:

- **Foundation Weighted ADM (690.78) X Foundation Aid Factor ($1,587.00):**
  
  \[
  \text{Foundation Weighted ADM (690.78) X Foundation Aid Factor ($1,587.00)} = \$1,096,267.86
  \]

  **Less Chargeables:**
  - **Ad Valorem Chargeable:**
    
    \[
    \text{Ad Valorem Chargeable} = \$300,950.42
    \]
  - **Increased Millage due to personal property tax adjustment:**
    
    \[
    \text{County 4 Mill Levy (0.75000) X ($80,475)} = 60,356.25
    \]
  - **School Land Earnings:**
    
    \[
    \text{School Land Earnings} = 60,886.00
    \]
  - **Gross Production:**
    
    \[
    \text{Gross Production} = 58,525.00
    \]
  - **Motor Vehicle:**
    
    \[
    \text{Motor Vehicle} = 172,632.00
    \]
  - **REA Tax:**
    
    \[
    \text{REA Tax} = 396.00
    \]

  **Total Chargeables:**
  
  \[
  \text{Total Chargeables} = \$653,745.67
  \]

  **Net Foundation Aid (Zero if less than zero):**
  
  \[
  \text{Net Foundation Aid} = \$442,522.00
  \]

#### Transportation:

- **Regular A.D.H. (193.00) X Per Capita ($81.00) X Transportation Factor (1.39):**
  
  \[
  \text{Regular A.D.H. (193.00) X Per Capita ($81.00) X Transportation Factor (1.39)} = 21,730.00
  \]

#### Salary Incentive Aid:

1. **Incentive Aid Guarantee Factor (73.18) X Inc. Weighted ADM (690.78):**
   
   \[
   \text{Incentive Aid Guarantee Factor (73.18) X Inc. Weighted ADM (690.78)} = \$50,551.2804
   \]
2. **Adjusted District Valuation:**
   
   \[
   \left(\frac{\$17,041,360}{1000}\right) = 17,041.3600
   \]
3. **#1 - #2:**
   
   \[
   \#1 - \#2 = \$33,509.9204
   \]
4. **#3 X Incentive Mills (20.0):**
   
   \[
   \#3 X \text{Incentive Mills (20.0)} = 670,198.00
   \]

**Basic Formula:**

\[
\$1,134,450.00
\]

**Supplement:**

\[
0.00
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**

\[
\$1,134,450.00
\]

**Ocas Noncompliance Penalty:**

\[
\$0.00
\]

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

\[
\text{Class Size Penalty Amount} = 0.00
\]

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

\[
0.00
\]

**Administrative Costs Penalty:**

\[
0.00
\]

**Adjustments Due to Additions and Reductions:**

\[
0.00
\]

**General Fund Balance Penalty:**

\[
0.00
\]

**Total Additions/Reductions:**

\[
0.00
\]

**Total Net State Aid:**

\[
\$1,134,450.00
\]

---

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

COUNTY: 24 GARFIELD  DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.23) X
FOUNDATION AID FACTOR ($1,587.00) = $754,190.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $456,319.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,055) 45,041.25
SCHOOL LAND EARNINGS 45,391.00
GROSS PRODUCTION 43,994.00
MOTOR VEHICLE 121,052.00
REA TAX 25,954.00

TOTAL CHARGEABLES 737,751.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,438.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = $29,526.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (475.23) = $34,777.3314
2: ADJUSTED DISTRICT VALUATION
($25,671,526) / 1000 = 25,671.5260
3: #1 - #2 = $9,105.8054
4: #3 X INCENTIVE MILLS (20.0) = 182,116.00

BASIC FORMULA $228,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $228,080.00
X PRORATE FACTOR (1.000000) $228,080.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $228,080.00

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

COUNTY:  24  GARFIELD     DISTRICT:  I042  CHISHOLM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,665.37) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,642,942.19

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $951,269.60
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($210,155) 157,616.25
  SCHOOL LAND EARNINGS 159,013.00
  GROSS PRODUCTION 152,732.00
  MOTOR VEHICLE 405,913.00
  REA TAX 3,293.00
  TOTAL CHARGEABLES 1,829,836.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $813,105.00

TRANSPORTATION:
  REGULAR A.D.H.(967.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 44,356.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (1,665.37) = $121,871.7766
  2:  ADJUSTED DISTRICT VALUATION
      ($55,665,370) / 1000 = 55,665.3700
  3:  #1 - #2 = $66,206.4066
  4:  #3 X INCENTIVE MILLS (20.0) = 1,324,128.00

BASIC FORMULA $2,181,589.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,181,589.00

X PRORATE FACTOR (1.0000000) $2,181,589.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,181,589.00
COUNTY: 24 GARFIELD
DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (656.51) X
FOUNDATION AID FACTOR ($1,587.00) = $1,041,881.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,909.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,945) 56,958.75
SCHOOL LAND EARNINGS 57,453.00
GROSS PRODUCTION 55,262.00
MOTOR VEHICLE 156,898.00
REA TAX 17,502.00

TOTAL CHARGEABLES 976,983.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $64,898.00

TRANSPORTATION:
REGULAR A.D.H. (210.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (656.51) = $48,043.4018
2: ADJUSTED DISTRICT VALUATION
  ($37,911,204) / 1000 = 37,911.2040
3: #1 - #2 = $10,132.1978
4: #3 X INCENTIVE MILLS (20.0) = 202,644.00

BASIC FORMULA $294,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $294,397.00
X PRORATE FACTOR (1.000000) $294,397.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 74,862.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS 74,862.00

TOTAL NET STATE AID $369,259.00

Initial Allocation - FY 2017
COUNTY: 24 GARFIELD  DISTRICT:  I056  PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (867.66) X FOUNDATION AID FACTOR ($1,587.00) = $1,376,976.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $889,438.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,866) 82,399.50
SCHOOL LAND EARNINGS 83,037.00
GROSS PRODUCTION 80,493.00
MOTOR VEHICLE 223,433.00
REA TAX 4,698.00
TOTAL CHARGEABLES 1,363,498.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,478.00

TRANSPORTATION:
REGULAR A.D.H.(526.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 48,255.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (867.66) = $63,495.3588
2: ADJUSTED DISTRICT VALUATION ($55,382,218) / 1000 = 55,382.2180
3: #1 - #2 = $8,113.1408
4: #3 X INCENTIVE MILLS (20.0) = 162,263.00

BASIC FORMULA $223,996.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $223,996.00
X PRORATE FACTOR (1.0000000) $223,996.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $223,996.00

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

COUNTY: 24 GARFIELD       DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,234.10) X
FOUNDATION AID FACTOR ($1,587.00) = $21,002,516.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,066,650.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,581,691) 1,186,268.25
SCHOOL LAND EARNINGS 1,196,374.00
GROSS PRODUCTION 1,152,354.00
MOTOR VEHICLE 3,068,513.00
REA TAX 0.00

TOTAL CHARGEABLES 10,670,159.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,332,357.00

TRANSPORTATION:
REGULAR A.D.H. (3,122.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 143,206.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (13,234.10) = $968,471.4380
2: ADJUSTED DISTRICT VALUATION
($241,201,071) / 1000 = 241,201.0710
3: #1 - #2 = $727,270.3670
4: #3 X INCENTIVE MILLS (20.0) = 14,545,407.00

BASIC FORMULA $25,020,970.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,020,970.00
X PRORATE FACTOR (1.0000000) $25,020,970.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,020,970.00

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

COUNTY: 24 GARFIELD          DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.19) X
FOUNDATION AID FACTOR ($1,587.00) = $898,543.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,687.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,429) 48,321.75
SCHOOL LAND EARNINGS 48,703.00
GROSS PRODUCTION 47,157.00
MOTOR VEHICLE 131,531.00
REA TAX 3,672.00

TOTAL CHARGEABLES 474,072.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,471.00

TRANSPORTATION:
REGULAR A.D.H.(230.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 25,256.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (566.19) = $41,433.7842
2: ADJUSTED DISTRICT VALUATION
($11,285,307) / 1000 = 11,285.3070
3: #1 - #2 = $30,148.4772
4: #3 X INCENTIVE MILLS (20.0) = 602,970.00

BASIC FORMULA $1,052,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,052,697.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,052,697.00

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

COUNTY: 24 GARFIELD          DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (597.26) X
FOUNDATION AID FACTOR ($1,587.00) = $947,851.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $419,417.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,151) 41,363.25
SCHOOL LAND EARNINGS 41,697.00
GROSS PRODUCTION 40,314.00
MOTOR VEHICLE 122,124.00
REA TAX 47,069.00
TOTAL CHARGEABLES 711,984.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,867.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 27,600.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (597.26) = $43,707.4868
2: ADJUSTED DISTRICT VALUATION
   ($25,096,641) / 1000 = 25,096.6410
3: #1 - #2 = $18,610.8458
4: #3 X INCENTIVE MILLS (20.0) = 372,217.00

BASIC FORMULA $635,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $635,684.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $635,684.00

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

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.20) X
FOUNDATION AID FACTOR ($1,587.00) = $1,011,236.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,276.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,512) 62,634.00
SCHOOL LAND EARNINGS 61,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,588.00
TOTAL CHARGEABLES 305,932.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $705,304.00

TRANSPORTATION:
REGULAR A.D.H. (367.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,834.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (637.20) = $46,630.2960
2: ADJUSTED DISTRICT VALUATION ($10,760,543) / 1000 = 10,760.5430
3: #1 - #2 = $35,869.7530
4: #3 X INCENTIVE MILLS (20.0) = 717,395.00

BASIC FORMULA $1,439,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,439,533.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,439,533.00

Initial Allocation - FY 2017
COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,156.66) X
FOUNDATION AID FACTOR ($1,587.00) = $1,835,619.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $242,401.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,686) 111,514.50
SCHOOL LAND EARNINGS 109,535.00
GROSS PRODUCTION 273,360.00
MOTOR VEHICLE 260,027.00
REA TAX 96,097.00
TOTAL CHARGEABLES 1,092,935.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $742,684.00

TRANSPORTATION:
REGULAR A.D.H.(380.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 41,728.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,156.66) = $84,644.3788
2: ADJUSTED DISTRICT VALUATION
($14,700,246) / 1000 = 14,700.2460
3: #1 - #2 = $69,944.1328
4: #3 X INCENTIVE MILLS (20.0) = 1,398,883.00

BASIC FORMULA $2,183,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,183,295.00
X PRORATE FACTOR (1.000000) $2,183,295.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,183,295.00

Initial Allocation - FY 2017
COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (470.61) X
FOUNDATION AID FACTOR ($1,587.00) = $746,858.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,545.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,178) 39,883.50
SCHOOL LAND EARNINGS 39,116.00
GROSS PRODUCTION 98,226.00
MOTOR VEHICLE 102,103.00
REA TAX 50,619.00
TOTAL CHARGEABLES 447,492.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,365.00

TRANSPORTATION:
REGULAR A.D.H. (229.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 19,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (470.61) = $34,439.2398
2: ADJUSTED DISTRICT VALUATION
($7,392,154) / 1000 = 7,392.1540
3: #1 - #2 = $27,047.0858
4: #3 X INCENTIVE MILLS (20.0) = 540,942.00

BASIC FORMULA $860,042.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $860,042.00
X PRORATE FACTOR (1.0000000) $860,042.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $860,042.00

Initial Allocation - FY 2017
COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.22) X
FOUNDATION AID FACTOR ($1,587.00) = $962,071.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,098.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,481) 56,610.75
SCHOOL LAND EARNINGS 55,505.00
GROSS PRODUCTION 139,153.00
MOTOR VEHICLE 162,260.00
REA TAX 105,740.00
TOTAL CHARGEABLES 757,367.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,704.00

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 18,051.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (606.22) = $44,363.1796
2: ADJUSTED DISTRICT VALUATION
($14,865,710) / 1000 = 14,865.7100
3: #1 - #2 = $29,497.4696
4: #3 X INCENTIVE MILLS (20.0) = 589,949.00
BASIC FORMULA $812,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $812,704.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $812,704.00

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

**COUNTY:** 25  **GARVIN**  
**DISTRICT:** I009  **LINDSAY**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,941.58) X FOUNDATION AID FACTOR ($1,587.00) =** $3,081,287.46

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($1,283,819.67)**
- **COUNTY 4 MILL LEVY (0.75000) X ($262,068) = 196,551.00**
- **SCHOOL LAND EARNINGS = 193,038.00**
- **GROSS PRODUCTION = 481,845.00**
- **MOTOR VEHICLE = 493,452.00**
- **REA TAX = 219,215.00**

**TOTAL CHARGEABLES = 2,867,920.67**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $213,367.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (1,047.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = $82,954.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,941.58) = $142,084.8244**
2. **ADJUSTED DISTRICT VALUATION ($79,779,924) / 1000 = 79,779.9240**
3. **#1 - #2 = $62,304.9004**
4. **#3 X INCENTIVE MILLS (20.0) = 1,246,098.00**

**BASIC FORMULA = $1,542,419.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,542,419.00**

**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 = $1,542,419.00**

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Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,206.77) X

FOUNDATION AID FACTOR ($1,587.00) = $3,502,143.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $644,103.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($275,293) 206,469.75

SCHOOL LAND EARNINGS 202,660.00

GROSS PRODUCTION 506,609.00

MOTOR VEHICLE 551,685.00

REA TAX 29,953.00

TOTAL CHARGEABLES 2,141,479.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,360,664.00

TRANSPORTATION:

REGULAR A.D.H. (787.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 36,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X

INC. WEIGHTED ADM (2,206.77) = $161,491.4286

2: ADJUSTED DISTRICT VALUATION

($41,341,660) / 1000 = 41,341.6600

3: #1 - #2 = $120,149.7686

4: #3 X INCENTIVE MILLS (20.0) = 2,402,995.00

BASIC FORMULA $3,799,759.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $3,799,759.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,799,759.00
COUNTY: 25 GARVIN          DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,158.39) X
FOUNDATION AID FACTOR ($1,587.00) = $1,838,364.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,514,563.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,798) 110,098.50
SCHOOL LAND EARNINGS 108,025.00
GROSS PRODUCTION 270,458.00
MOTOR VEHICLE 295,897.00
REA TAX 106,087.00
TOTAL CHARGEABLES 2,405,128.78

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

TRANSPORTATION:
REGULAR A.D.H.(440.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,158.39) = $84,770.9802
2: ADJUSTED DISTRICT VALUATION ($94,634,128) / 1000 = 94,634.1280
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $45,870.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $45,870.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $45,870.00

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

COUNTY:  25 GARVIN            DISTRICT:  I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (985.16) X
FOUNDERATION AID FACTOR ($1,587.00) = $1,563,448.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,498.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,255) 76,691.25
SCHOOL LAND EARNINGS 75,189.00
GROSS PRODUCTION 188,712.00
MOTOR VEHICLE 211,567.00
REA TAX 220,017.00

TOTAL CHARGEABLES 1,263,674.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,774.00

TRANSPORTATION:
REGULAR A.D.H. (311.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,906.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (985.16) = $72,094.0088
2:  ADJUSTED DISTRICT VALUATION
($30,038,939) / 1000 = 30,038.9390
3:  #1 - #2 = $42,055.0698
4:  #3 X INCENTIVE MILLS (20.0) = 841,101.00

BASIC FORMULA $1,179,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,179,781.00
X PRORATE FACTOR (1.0000000) $1,179,781.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $1,179,781.00

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

COUNTY: 26 GRADY
DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.96) X
FOUNDATION AID FACTOR ($1,587.00) = $706,151.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,743.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,369) 39,276.75
SCHOOL LAND EARNINGS 42,487.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,328.00

TOTAL CHARGEABLES 315,834.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,317.00

TRANSPORTATION:
REGULAR A.D.H. (135.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (444.96) = $32,562.1728
2: ADJUSTED DISTRICT VALUATION
($13,261,501) / 1000 = 13,261.5010
3: #1 - #2 = $19,300.6718
4: #3 X INCENTIVE MILLS (20.0) = 386,013.00

BASIC FORMULA $788,340.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $788,340.00
X PRORATE FACTOR (1.0000000) $788,340.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $788,340.00

Initial Allocation - FY 2017
COUNTY:  26  GRADY  DISTRICT:  C096  MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.71) X FOUNDATION AID FACTOR ($1,587.00) = $615,295.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,337.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,126) 28,594.50
SCHOOL LAND EARNINGS 30,484.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,043.00
TOTAL CHARGEABLES 330,458.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,837.00

TRANSPORTATION:
REGULAR A.D.H.(192.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 18,148.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (387.71) =$28,372.6178
2:  ADJUSTED DISTRICT VALUATION ($13,796,813) / 1000 = 13,796.8130
3:  #1 - #2 = $14,575.8048
4:  #3 X INCENTIVE MILLS (20.0) = 291,516.00
BASIC FORMULA $594,501.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $594,501.00
X PRORATE FACTOR (1.0000000) $594,501.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $594,501.00

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

**COUNTY:** 26 GRADY  | **DISTRICT:** C131 PIONEER

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (595.29) X FOUNDATION AID FACTOR ($1,587.00) = } \quad $944,725.23
\]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**\* $176,596.06
- **COUNTY 4 MILL LEVY** (0.75000) X ($74,927) 56,195.25
- **SCHOOL LAND EARNINGS** 60,066.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 60,268.00

\[
\text{TOTAL CHARGEABLES} \quad 353,125.31
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad $591,600.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (321.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = } \quad 19,632.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (595.29) =** $43,563.3222
2. **ADJUSTED DISTRICT VALUATION** ($10,421,928) / 1000 = 10,421.9280
3. \#1 - \#2 = $33,141.3942
4. \#3 X INCENTIVE MILLS (20.0) = 662,828.00

\[
\text{BASIC FORMULA} \quad $1,274,060.00
\]

**SUPPLEMENT**

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = } \quad $1,274,060.00
\]

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

\[
\text{X } 3,050.60 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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

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

\[
\text{TOTAL NET STATE AID} \quad $1,274,060.00
\]

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*Initial Allocation - FY 2017*
COUNTY: 26 Grady          DISTRICT: I001 Chickasha

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,018.08) X</td>
<td>$6,376,692.96</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,337,048.03</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 ($458,612)</td>
<td>343,959.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>367,833.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,109,739.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,001,995.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>14,432.00</td>
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</table>

Total Chargeables: $4,175,006.03

Net Foundation Aid (Zero if less than zero): $2,201,687.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,278.00) X Per Capita ($33.00) X</td>
<td>$58,622.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (4,018.08) = $294,043.0944

2: Adjusted District Valuation ($84,730,547) / 1000 = 84,730.5470

3: #1 - #2 = $209,312.5474

4: #3 X Incentive Mills (20.0) = 4,186,251.00

Basic Formula: $6,446,560.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $6,446,560.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $6,446,560.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (894.93) X
FOUNDATION AID FACTOR ($1,587.00) = $1,420,253.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $765,656.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,423) 79,817.25
SCHOOL LAND EARNINGS 88,738.00
GROSS PRODUCTION 268,206.00
MOTOR VEHICLE 215,142.00
REA TAX 68,732.00
TOTAL CHARGEABLES $1,486,291.53

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

TRANSPORTATION:
REGULAR A.D.H. (330.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 35,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (894.93) = $65,490.9774
2: ADJUSTED DISTRICT VALUATION
($47,386,768) / 1000 = 47,386.7680
3: #1 - #2 = $18,104.2094
4: #3 X INCENTIVE MILLS (20.0) = 362,084.00

BASIC FORMULA $397,404.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,404.00
X PRORATE FACTOR (1.0000000) $397,404.00

OCA NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $397,404.00

Initial Allocation - FY 2017
COUNTY: 26 GRADY   DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,587.00) = $1,387,593.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $421,485.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,071) 77,303.25
SCHOOL LAND EARNINGS 82,782.00
GROSS PRODUCTION 249,287.00
MOTOR VEHICLE 215,408.00
REA TAX 68,232.00
TOTAL CHARGEABLES 1,114,497.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,096.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,194.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (874.35) = $63,984.9330
2: ADJUSTED DISTRICT VALUATION
($25,747,426) / 1000 = 25,747.4260
3: #1 - #2 = $38,237.5070
4: #3 X INCENTIVE MILLS (20.0) = 764,750.00

BASIC FORMULA $1,079,040.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,079,040.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,079,040.00

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

**County:** 26 Grady  
**District:** I056 Alex

### Foundation Aid:

- **Foundation Weighted ADM (561.35) X**
- **Foundation Aid Factor ($1,587.00) =** $890,862.45

#### Less Chargeables:
- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($58,241)** 43,680.75
- **School Land Earnings** 46,609.00
- **Gross Production** 141,042.00
- **Motor Vehicle** 124,341.00
- **REA Tax** 115,603.00

**Total Chargeables:** 1,661,729.09

**Net Foundation Aid (Zero if less than zero):** $0.00

### 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 (73.18) X**
   - **Inc. Weighted ADM (561.35) =** $41,079.5930
2. **Adjusted District Valuation**
   - ($73,146,269) / 1000 = 73,146.2690
3. **#1 - #2 =** $0.0000
4. **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula:** 27,277.00

**Supplement:** 0.00

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

**X Prorate Factor (1.0000000)** $27,277.00

**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:** $27,277.00

---

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

COUNTY: 26 GRADY
DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR ($1,587.00) = $1,435,965.21

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $448,044.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,098) 80,323.50
SCHOOL LAND EARNINGS 85,605.00
GROSS PRODUCTION 259,469.00
MOTOR VEHICLE 226,072.00
REA TAX 171,379.00
TOTAL CHARGEABLES 1,270,893.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,072.00

TRANSPORTATION:
REGULAR A.D.H.(347.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 40,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (904.83) = $66,215.4594
2: ADJUSTED DISTRICT VALUATION ($27,880,832) / 1000 = 27,880.8320
3: #1 - #2 = $38,334.6274
4: #3 X INCENTIVE MILLS (20.0) = 766,693.00

BASIC FORMULA $972,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $972,281.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $972,281.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,352.29) X
FOUNDATION AID FACTOR ($1,587.00) = $3,733,084.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $679,476.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($281,646) 211,234.50
SCHOOL LAND EARNINGS 226,192.00
GROSS PRODUCTION 681,203.00
MOTOR VEHICLE 507,330.00
REA TAX 150,297.00
TOTAL CHARGEABLES 2,455,733.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,277,351.00

TRANSPORTATION:
REGULAR A.D.H. (1,358.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 62,291.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,352.29) = $172,140.5822
2: ADJUSTED DISTRICT VALUATION ($41,341,202) / 1000 = 41,341.2020
3: #1 - #2 = $130,799.3802
4: #3 X INCENTIVE MILLS (20.0) = 2,615,988.00
BASIC FORMULA $3,955,630.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,955,630.00
X PRORATE FACTOR (1.0000000) $3,955,630.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,955,630.00

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 (2,815.43) X FOUNDATION AID FACTOR ($1,587.00) =</td>
<td>$4,468,087.41</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,234,107.03</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 ($347,670)</td>
<td>260,752.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>279,171.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>840,941.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>647,022.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>160,147.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$3,422,140.53</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,045,947.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(1,405.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>64,447.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,815.43) =</td>
<td>$206,033.1674</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($75,945,048) / 1000 =</td>
<td>$75,945.0480</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$130,088.1194</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>2,601,762.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,712,156.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =</td>
<td>$3,712,156.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,712,156.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 26 GRADY       DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.57) X
FOUNDATION AID FACTOR ($1,587.00) = $716,641.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $160,385.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,739) 37,304.25
SCHOOL LAND EARNINGS 39,965.00
GROSS PRODUCTION 120,281.00
MOTOR VEHICLE 109,191.00
REA TAX 159,087.00
TOTAL CHARGEABLES $626,213.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $90,428.00

TRANSPORTATION:
REGULAR A.D.H. (184.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (451.57) = $33,045.8926
2: ADJUSTED DISTRICT VALUATION ($9,549,447) / 1000 = 9,549.4470
3: #1 - #2 = $23,496.4456
4: #3 X INCENTIVE MILLS (20.0) = 469,929.00

BASIC FORMULA $582,352.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $582,352.00
X PRORATE FACTOR (1.0000000) $582,352.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $582,352.00

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

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (752.69) X
FOUNDATION AID FACTOR ($1,587.00) = $1,194,519.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $478,112.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,187) 69,140.25
SCHOOL LAND EARNINGS 73,828.00
GROSS PRODUCTION 223,193.00
MOTOR VEHICLE 185,345.00
REA TAX 191,180.00
TOTAL CHARGEABLES 1,220,799.13

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

TRANSPORTATION:
REGULAR A.D.H. (443.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 48,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (752.69) = $55,081.8542
2: ADJUSTED DISTRICT VALUATION
($29,513,141) / 1000 = 29,513.1410
3: #1 - #2 = $25,568.7132
4: #3 X INCENTIVE MILLS (20.0) = 511,374.00

BASIC FORMULA $560,020.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $560,020.00
X PRORATE FACTOR (1.0000000) $560,020.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $560,020.00

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

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.26) X
FOUNDATION AID FACTOR ($1,587.00) = $930,394.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,373,964.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,245) 206,433.75
SCHOOL LAND EARNINGS 42,311.00
GROSS PRODUCTION 391,832.00
MOTOR VEHICLE 148,431.00
REA TAX 230,783.00
TOTAL CHARGEABLES 2,393,755.65

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

TRANSPORTATION:
REGULAR A.D.H.(93.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 21,588.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (586.26) = $42,902.5068
2: ADJUSTED DISTRICT VALUATION ($89,514,361) / 1000 = 89,514.3610
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,588.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,588.00

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

COUNTY:  27 GRANT DISTRICT:  I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.34) X 
FOUNDATION AID FACTOR ($1,587.00) = $1,067,003.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $879,396.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($341,149) 255,861.75
SCHOOL LAND EARNINGS 52,956.00
GROSS PRODUCTION 483,731.00
MOTOR VEHICLE 139,842.00
REA TAX 56,140.00

TOTAL CHARGEABLES 1,867,927.44

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

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($136.00) X 
TRANSPORTATION FACTOR (1.39) = 21,740.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (672.34) = $49,201.8412
2:  ADJUSTED DISTRICT VALUATION 
($53,245,089) / 1000 = 53,245.0890
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 21,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 21,740.00
X PRORATE FACTOR (1.0000000) 21,740.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 21,740.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.33) X
FOUNDATION AID FACTOR ($1,587.00) = $652,780.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $398,979.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,810) 136,357.50
SCHOOL LAND EARNINGS
GROSS PRODUCTION
MOTOR VEHICLE
REA TAX
TOTAL CHARGEABLES 971,946.26

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

TRANSPORTATION:
REGULAR A.D.H. (120.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (411.33) = $30,101.1294
2: ADJUSTED DISTRICT VALUATION
($25,885,639) / 1000 = 25,885.6390
3: #1 - #2 = $4,215.4904
4: #3 X INCENTIVE MILLS (20.0) = 84,310.00

BASIC FORMULA $108,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $108,162.00
X PRORATE FACTOR (1.000000) $108,162.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $108,162.00

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

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER        DISTRICT: I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,384.88) X
FOUNDATION AID FACTOR ($1,587.00) = $2,197,804.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,938.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,307) 57,230.25
SCHOOL LAND EARNINGS 105,049.00
GROSS PRODUCTION 702.00
MOTOR VEHICLE 275,012.00
REA TAX 75,832.00
TOTAL CHARGEABLES 773,763.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,424,041.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 41,019.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,384.88) = $101,345.5184
2: ADJUSTED DISTRICT VALUATION
($14,970,582) / 1000 = 14,970.5820
3: #1 - #2 = $86,374.9364
4: #3 X INCENTIVE MILLS (20.0) = 1,727,499.00

BASIC FORMULA $3,192,559.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,192,559.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,192,559.00

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

COUNTY: 28 GREER  DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,587.00) = $828,239.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,159.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,540) 23,655.00
SCHOOL LAND EARNINGS 43,264.00
GROSS PRODUCTION 287.00
MOTOR VEHICLE 114,923.00
REA TAX 83,272.00
TOTAL CHARGEABLES 410,560.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,679.00

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 (73.18) X
INC. WEIGHTED ADM (521.89) = $38,191.9102
2:  ADJUSTED DISTRICT VALUATION
($8,454,271) / 1000 = 8,454.2710
3:  #1 - #2 = $29,737.6392
4:  #3 X INCENTIVE MILLS (20.0) = 594,753.00

BASIC FORMULA $1,020,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,020,092.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,020,092.00

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

COUNTY: 29 HARMON            DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,129.26) X
FOUNDATION AID FACTOR ($1,587.00) = $1,792,135.62

LESS CHARGABLES:
AD VALOREM CHARGEABLE* $312,222.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,447) 57,335.25
SCHOOL LAND EARNINGS 81,403.00
GROSS PRODUCTION 568.00
MOTOR VEHICLE 230,174.00
REA TAX 106,489.00

TOTAL CHARGEABLES 788,192.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,003,943.00

TRANSPORTATION:
REGULAR A.D.H. (103.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 23,909.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,129.26) = $82,639.2468
2: ADJUSTED DISTRICT VALUATION
($18,805,955) / 1000 = 18,805.9550
3: #1 - #2 = $63,833.2918
4: #3 X INCENTIVE MILLS (20.0) = 1,276,666.00

BASIC FORMULA $2,304,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,304,518.00
X PRORATE FACTOR (1.0000000) $2,304,518.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $2,304,518.00

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

COUNTY: 30 HARPER  DISTRICT: IO01 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (940.89) x
FOUNDATION AID FACTOR ($1,587.00) = $1,493,192.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,665.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($171,188) 128,391.00
SCHOOL LAND EARNINGS 76,109.00
GROSS PRODUCTION 192,847.00
MOTOR VEHICLE 205,084.00
REA TAX 201,716.00
TOTAL CHARGEABLES 1,467,812.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $25,380.00

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 (73.18) x INC. WEIGHTED ADM (940.89) = $68,854.3302
2: ADJUSTED DISTRICT VALUATION ($41,657,396) / 1000 = 41,657.3960
3: #1 - #2 = $27,196.9342
4: #3 x INCENTIVE MILLS (20.0) = 543,939.00

BASIC FORMULA $598,335.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $598,335.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $598,335.00

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

COUNTY:  30  HARPER  DISTRICT:  I004  BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (609.97) X
FOUNDATION AID FACTOR ($1,587.00) = $968,022.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,162.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,459) 82,844.25
SCHOOL LAND EARNINGS 43,355.00
GROSS PRODUCTION 111,546.00
MOTOR VEHICLE 129,388.00
REA TAX 130,073.00
TOTAL CHARGEABLES 826,368.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $141,654.00

TRANSPORTATION:
REGULAR A.D.H.(42.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (609.97) = $44,637.6046
2:  ADJUSTED DISTRICT VALUATION
($19,864,946) / 1000 = 19,864.9460
3:  #1 - #2 = $24,772.6586
4:  #3 X INCENTIVE MILLS (20.0) = 495,453.00
BASIC FORMULA $646,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,856.00
X PRORATE FACTOR (1.0000000) $646,856.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $646,856.00

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

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (269.85) X
FOUNDATION AID FACTOR ($1,587.00) = $428,251.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $45,035.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,064) 9,048.00
SCHOOL LAND EARNINGS 19,797.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,300.00
TOTAL CHARGEABLES 101,180.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,071.00

TRANSPORTATION:
REGULAR A.D.H.(128.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (269.85) =$19,747.6230
2: ADJUSTED DISTRICT VALUATION ($2,830,640) / 1000 = 2,830.6400
3: #1 - #2 = $16,916.9830
4: #3 X INCENTIVE MILLS (20.0) = 338,340.00

BASIC FORMULA $677,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $677,154.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $677,154.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 31 HASKELL  
**DISTRICT:** I013 KINTA

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (360.27) X} \quad \text{FOUNDATION AID FACTOR ($1,587.00) =} \quad 571,748.49
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $127,701.91  
- *increased millage due to personal property tax adjustment  
  - COUNTY 4 MILL LEVY (0.75000) X ($18,172) 13,629.00  
  - SCHOOL LAND EARNINGS 29,756.00  
  - GROSS PRODUCTION 5,435.00  
  - MOTOR VEHICLE 75,063.00  
  - REA TAX 33,592.00  

**TOTAL CHARGEABLES:** 285,176.91  

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $286,572.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (161.00) X PER CAPITA ($92.00) X} \quad \text{TRANSPORTATION FACTOR (1.39) =} \quad 20,589.00
\]

### SALARY INCENTIVE AID:

1. \[
\text{INC. AID GUARANTEE FACTOR (73.18) X} \quad \text{INC. WEIGHTED ADM (360.27) =} \quad 26,364.5586
\]
2. \[
\text{ADJUSTED DISTRICT VALUATION} \quad \frac{(8,061,989)}{1000} = \quad 8,061.9890
\]
3. \[
\#1 - \#2 = \quad 8,061.9890 - 26,364.5586 = \quad 18,302.5696
\]
4. \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = \quad 18,302.5696 \times 366,051.00 = \quad 6,655,938.62
\]

**BASIC FORMULA:** $673,212.00  

**SUPPLEMENT:** 0.00  

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $673,212.00  

**X PRORATE FACTOR (1.0000000):** $673,212.00

**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:** $673,212.00

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

COUNTY:  31  HASKELL    DISTRICT:  I020  STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,296.34) X
FOUNDATION AID FACTOR ($1,587.00) = $3,644,291.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $471,612.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,523) 94,892.25
SCHOOL LAND EARNINGS 207,175.00
GROSS PRODUCTION 37,864.00
MOTOR VEHICLE 491,910.00
REA TAX 179,743.00
TOTAL CHARGEABLES 1,483,196.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,161,095.00

TRANSPORTATION:
REGULAR A.D.H. (995.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 91,281.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,296.34) = $168,046.1612
2:  ADJUSTED DISTRICT VALUATION ($29,642,531) / 1000 = 29,642.5310
3:  #1 - #2 = $138,403.6302
4:  #3 X INCENTIVE MILLS (20.0) = 2,768,073.00

BASIC FORMULA $5,020,449.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,020,449.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,020,449.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (436.66) X FOUNDATION AID FACTOR ($1,587.00) = $692,979.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,459.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,420) 16,065.00
SCHOOL LAND EARNINGS 34,972.00
GROSS PRODUCTION 6,419.00
MOTOR VEHICLE 86,605.00
REA TAX 26,083.00
TOTAL CHARGEABLES 255,603.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,376.00

TRANSPORTATION:
REGULAR A.D.H.(148.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (436.66) = $31,954.7788
2: ADJUSTED DISTRICT VALUATION ($5,345,062) / 1000 = 5,345.0620
3: #1 - #2 = $26,609.7168
4: #3 X INCENTIVE MILLS (20.0) = 532,194.00

BASIC FORMULA $988,085.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $988,085.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $988,085.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL       DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (738.11) X
FOUNDATION AID FACTOR ($1,587.00) = $1,171,380.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,233.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,974) 29,230.50
SCHOOL LAND EARNINGS 63,746.00
GROSS PRODUCTION 11,664.00
MOTOR VEHICLE 167,214.00
REA TAX 64,750.00

TOTAL CHARGEABLES 458,837.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $712,543.00

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 (73.18) X
INC. WEIGHTED ADM (738.11) = $54,014.8898
2: ADJUSTED DISTRICT VALUATION ($7,324,326) / 1000 = 7,324.3260
3: #1 - #2 = $46,690.5638
4: #3 X INCENTIVE MILLS (20.0) = 933,811.00

BASIC FORMULA $1,680,919.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,680,919.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,680,919.00

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

COUNTY: 32 HUGHES  DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X
FOUNDATION AID FACTOR ($1,587.00) = $857,075.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,232.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,857) 50,142.75
SCHOOL LAND EARNINGS 44,326.00
GROSS PRODUCTION 95,286.00
MOTOR VEHICLE 104,428.00
REA TAX 56,920.00

TOTAL CHARGEABLES $639,334.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,740.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 30,335.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (540.06) = $39,521.5908

2: ADJUSTED DISTRICT VALUATION
($17,847,191) / 1000 = 17,847.1910

3: #1 - #2 = $21,674.3998

4: #3 X INCENTIVE MILLS (20.0) = 433,488.00

BASIC FORMULA $681,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $681,563.00

X PRORATE FACTOR (1.0000000) $681,563.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $681,563.00

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

**COUNTY:** 32 HUGHES  
**DISTRICT:** I005 WETUMKA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (758.77)**
- **FOUNDATION AID FACTOR ($1,587.00) =** $1,204,167.99

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $193,667.26
- **COUNTY 4 MILL LEVY (0.75000) X ($106,439) =** 79,829.25
- **SCHOOL LAND EARNINGS**
  - 70,395.00
- **GROSS PRODUCTION**
  - 152,390.00
- **MOTOR VEHICLE**
  - 183,825.00
- **REA TAX**
  - 69,991.00

**TOTAL CHARGEABLES** 750,097.51

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $454,070.00

### TRANSPORTATION:

- **REGULAR A.D.H. (289.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) =** 33,744.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (758.77) =** $55,526.7886
2. **ADJUSTED DISTRICT VALUATION**
   - $(11,775,541) / 1000 = 11,775.5410
3. **#1 - #2 =** $43,751.2476
4. **#3 X INCENTIVE MILLS (20.0) =** 875,025.00

**BASIC FORMULA** $1,362,839.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $1,362,839.00

**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** $1,362,839.00

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

COUNTY:  32 HUGHES  
DISTRICT:  I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR ($1,587.00) = $2,986,908.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,904.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,565) 181,173.75
SCHOOL LAND EARNINGS 159,807.00
GROSS PRODUCTION 345,490.00
MOTOR VEHICLE 424,541.00
REA TAX 69,563.00

TOTAL CHARGEABLES 1,898,479.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,088,429.00

TRANSPORTATION:
REGULAR A.D.H. (950.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 72,628.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,882.11) = $137,732.8098

2:  ADJUSTED DISTRICT VALUATION
($41,738,631) / 1000 = 41,738.6310

3:  #1 - #2 = $95,994.1788

4:  #3 X INCENTIVE MILLS (20.0) = 1,919,884.00

BASIC FORMULA $3,080,941.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,080,941.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,080,941.00

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

COUNTY: 32 HUGHES  DISTRICT: I048  CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,587.00) = $548,689.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,167.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,410) 29,557.50
SCHOOL LAND EARNINGS 26,104.00
GROSS PRODUCTION 56,255.00
MOTOR VEHICLE 74,727.00
REA TAX 48,629.00
TOTAL CHARGEABLES 709,440.22

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

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 16,263.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (345.74) = $25,301.2532
2:  ADJUSTED DISTRICT VALUATION
($28,610,075) / 1000 = 28,610.0750
3:  #1 - #2 = $0.0000
4:  #3  X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,263.00
X PRORATE FACTOR (1.0000000) $16,263.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,263.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.44) X
FOUNDATION AID FACTOR ($1,587.00) = $743,414.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $381,006.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,132) 48,849.00
SCHOOL LAND EARNINGS 43,166.00
GROSS PRODUCTION 92,757.00
MOTOR VEHICLE 108,237.00
REA TAX 25,293.00

TOTAL CHARGEABLES 699,308.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,105.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 30,091.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
    INC. WEIGHTED ADM (468.44) = $34,280.4392
2:  ADJUSTED DISTRICT VALUATION
    ($23,038,474)/1000 = 23,038.4740
3:  #1 - #2 = $11,241.9652
4:  #3 X INCENTIVE MILLS (20.0) = 224,839.00

BASIC FORMULA $299,035.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $299,035.00

TOTAL NET STATE AID $292,258.00
COUNTY: 33 JACKSON  DISTRICT: I001 NAVAJO

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (794.45) X

  **FOUNDATION AID FACTOR** ($1,587.00) = $1,260,792.15

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $163,333.66
- **COUNTY 4 MILL LEVY** (0.75000) X ($57,885) 43,413.75
- **SCHOOL LAND EARNINGS** 72,211.00
- **GROSS PRODUCTION** 6,308.00
- **MOTOR VEHICLE** 178,912.00
- **REA TAX** 28,439.00

**TOTAL CHARGEABLES** 492,617.41

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $768,175.00

TRANSPORTATION:

- **REGULAR A.D.H.** (516.00) X **PER CAPITA** ($70.00) X

  **TRANSPORTATION FACTOR** (1.39) = 50,207.00

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR** (73.18) X

  **INC. WEIGHTED ADM** (794.45) = $58,137.8510

2: **ADJUSTED DISTRICT VALUATION**

  ($10,203,104) / 1000 = 10,203.1040

3: #1 - #2 = $47,934.7470

4: #3 X **INCENTIVE MILLS** (20.0) = 958,695.00

**BASIC FORMULA** $1,777,077.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR** (1.0000000) $1,777,077.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

  X $3,050.60 = **CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,777,077.00

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

COUNTY:  33  JACKSON
DISTRICT:  I014  DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,587.00) = $526,487.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,588.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,396) 18,297.00
SCHOOL LAND EARNINGS 30,434.00
GROSS PRODUCTION 2,655.00
MOTOR VEHICLE 73,913.00
REA TAX 73,012.00
TOTAL CHARGEABLES 349,899.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $176,588.00

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 16,205.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (331.75) = $24,277.4650
2:  ADJUSTED DISTRICT VALUATION
($9,849,812) / 1000 = 9,849.8120
3:  #1 - #2 = $14,427.6530
4:  #3 X INCENTIVE MILLS (20.0) = 288,553.00
BASIC FORMULA $481,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,346.00
X PRORATE FACTOR (1.0000000) $481,346.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $481,346.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR ($1,587.00) = $8,824,799.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,444,433.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($421,679) 316,259.25
SCHOOL LAND EARNINGS 539,348.00
GROSS PRODUCTION 47,582.00
MOTOR VEHICLE 1,516,604.00
REA TAX 97,864.00
TOTAL CHARGEABLES 3,962,090.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,862,708.00

TRANSPORTATION:
REGULAR A.D.H.(1,523.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 116,433.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (5,560.68) = $406,930.5624
2: ADJUSTED DISTRICT VALUATION
($93,129,176) / 1000 = 93,129.1760
3: #1 - #2 = $313,801.3864
4: #3 X INCENTIVE MILLS (20.0) = 6,276,028.00
BASIC FORMULA $11,255,169.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,255,169.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,255,169.00

Initial Allocation - FY 2017
COUNTY: 33 JACKSON          DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.31) X
FOUNDATION AID FACTOR ($1,587.00) = $276,629.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $107,308.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,366) 7,774.50
SCHOOL LAND EARNINGS 12,851.00
GROSS PRODUCTION 1,156.00
MOTOR VEHICLE 39,054.00
REA TAX 46,517.00

TOTAL CHARGEABLES 214,661.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $61,969.00

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 (73.18) X
INC. WEIGHTED ADM (174.31) = $12,756.0058

2: ADJUSTED DISTRICT VALUATION
   ($6,778,879) / 1000 = 6,778.8790

3: #1 - #2 = $5,977.1268

4: #3 X INCENTIVE MILLS (20.0) = 119,543.00

BASIC FORMULA $182,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $182,441.00

X PRORATE FACTOR (1.0000000) 182,441.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 12,426.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 12,426.00

TOTAL NET STATE AID $170,015.00

Initial Allocation - FY 2017
COUNTY: 33 JACKSON  DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.07) X  
FOUNDATION AID FACTOR ($1,587.00) = $460,341.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,657.80 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,641) 13,980.75
SCHOOL LAND EARNINGS 23,189.00
GROSS PRODUCTION 2,059.00
MOTOR VEHICLE 63,842.00
REA TAX 51,352.00

TOTAL CHARGEABLES 219,080.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,261.00

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 (73.18) X 
INC. WEIGHTED ADM (290.07) = $21,227.3226
2: ADJUSTED DISTRICT VALUATION 
($4,139,424) / 1000 = 4,139.4240
3: #1 - #2 = $17,087.8986
4: #3 X INCENTIVE MILLS (20.0) = 341,758.00

BASIC FORMULA $588,358.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $588,358.00

X PRORATE FACTOR (1.0000000) $588,358.00

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 $588,358.00

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

COUNTY: 33 JACKSON  DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.97) X
FOUNDATION AID FACTOR ($1,587.00) = $774,408.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,811.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,392) 27,294.00
SCHOOL LAND EARNINGS 45,349.00
GROSS PRODUCTION 3,981.00
MOTOR VEHICLE 122,435.00
REA TAX 8,610.00
TOTAL CHARGEABLES $313,480.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $460,928.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (487.97) = $35,709.6446
2: ADJUSTED DISTRICT VALUATION
($6,589,101) / 1000 = 6,589.1010
3: #1 - #2 = $29,120.5436
4: #3 X INCENTIVE MILLS (20.0) = 582,411.00

BASIC FORMULA $1,057,350.00
SUPPLEMENT 0.00 $1,057,350.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,057,350.00
X PRORATE FACTOR (1.000000) $1,057,350.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
total Additions/Reductions 0.00

TOTAL NET STATE AID $1,057,350.00

Initial Allocation - FY 2017
COUNTY:  34  JEFFERSON  DISTRICT:  C003  TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (216.92) X
FOUNDATION AID FACTOR ($1,587.00) =  $344,252.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $51,984.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,756)  6,567.00
SCHOOL LAND EARNINGS  10,360.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  17,087.00
TOTAL CHARGEABLES  85,998.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $258,253.00

TRANSPORTATION:
REGULAR A.D.H.(37.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) =  6,686.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (216.92) =  $15,874.2056
2:  ADJUSTED DISTRICT VALUATION
    ($3,181,432) / 1000 =  3,181.4320
3:  #1 - #2 =  $12,692.7736
4:  #3 X INCENTIVE MILLS (20.0) =  253,855.00

BASIC FORMULA  $518,794.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $518,794.00
X PRORATE FACTOR (1.0000000)  $518,794.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  2,527.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  2,527.00

TOTAL NET STATE AID  $516,267.00

Initial Allocation - FY 2017
COUNTY: 34 JEFFERSON  DISTRICT: I001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.01) X FOUNDATION AID FACTOR ($1,587.00) = $844,299.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,548.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,006) 25,504.50
SCHOOL LAND EARNINGS 40,236.00
GROSS PRODUCTION 5,326.00
MOTOR VEHICLE 103,377.00
REA TAX 69,435.00
TOTAL CHARGEABLES 356,427.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $487,872.00

TRANSPORTATION:
REGULAR A.D.H.(110.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (532.01) = $38,932.4918
2: ADJUSTED DISTRICT VALUATION ($6,812,888) / 1000 = 6,812.8880
3: #1 - #2 = $32,119.6038
4: #3 X INCENTIVE MILLS (20.0) = 642,392.00

BASIC FORMULA $1,153,811.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,153,811.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,153,811.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (882.48) X Foundation Aid Factor ($1,587.00) =</td>
<td>$1,400,495.76</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$230,522.05</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($54,453)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
<td>8,532.00</td>
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<td>Motor Vehicle</td>
<td>177,312.00</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
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<tr>
<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (326.00) X per capita ($95.00) X Transportation Factor (1.39) =</td>
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<tr>
<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (882.48) =</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>$12,956,946</td>
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<tr>
<td>($12,956,946) / 1000 =</td>
<td>12,956.9460</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$51,622.9404</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<tr>
<td>Basic Formula</td>
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<tr>
<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$1,828,344.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,050.60 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$1,828,344.00</td>
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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  34  JEFFERSON    DISTRICT:  I023  WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR ($1,587.00) = $1,328,144.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,567.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,434) 39,325.50
SCHOOL LAND EARNINGS 62,132.00
GROSS PRODUCTION 8,162.00
MOTOR VEHICLE 179,100.00
REA TAX 107,040.00
TOTAL CHARGEABLES 618,326.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $709,818.00

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 (73.18) X
INC. WEIGHTED ADM (836.89) = $61,243.6102
2:  ADJUSTED DISTRICT VALUATION
($13,396,462) / 1000 = 13,396.4620
3:  #1 - #2 = $47,847.1482
4:  #3 X INCENTIVE MILLS (20.0) = 956,943.00

BASIC FORMULA $1,705,125.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,705,125.00
X PRORATE FACTOR (1.0000000) $1,705,125.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,705,125.00

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

COUNTY:  35 JOHNSTON  DISTRICT:  C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,587.00) = $322,065.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,832.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,335) 13,751.25
SCHOOL LAND EARNINGS 14,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,225.00

TOTAL CHARGEABLES 162,401.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,665.00

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,444.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (202.94) = $14,851.1492
2: ADJUSTED DISTRICT VALUATION
($6,490,446) / 1000 = 6,490.4460
3: #1 - #2 = $8,360.7032
4: #3 X INCENTIVE MILLS (20.0) = 167,214.00

BASIC FORMULA $336,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $336,323.00
X PRORATE FACTOR (1.0000000) $336,323.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $336,323.00

Initial Allocation - FY 2017
COUNTY: 35 JOHNSTON        DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (189.12) X FOUNDATION AID FACTOR ($1,587.00) = $300,133.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,623.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,386) 13,789.50
SCHOOL LAND EARNINGS 14,653.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,619.00

TOTAL CHARGEABLES 146,685.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $153,448.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 8,382.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (189.12) = $13,839.8016
2: ADJUSTED DISTRICT VALUATION ($6,689,290) / 1000 = 6,689.2900
3: #1 - #2 = $7,150.5116
4: #3 X INCENTIVE MILLS (20.0) = 143,010.00

BASIC FORMULA $304,840.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $304,840.00
X PRORATE FACTOR (1.0000000) $304,840.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $304,840.00

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

COUNTY: 35 JOHNSTON    DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.22) X
FOUNDATION AID FACTOR ($1,587.00) = $460,579.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,248.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,997) 23,247.75
SCHOOL LAND EARNINGS 24,784.00
GROSS PRODUCTION 28,557.00
MOTOR VEHICLE 69,301.00
REA TAX 38,160.00
TOTAL CHARGEABLES 461,298.21

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

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 (73.18) X
INC. WEIGHTED ADM (290.22) = $21,238.2996
2: ADJUSTED DISTRICT VALUATION
($17,564,382) / 1000 = 17,564.3820
3: #1 - #2 = $3,673.9176
4: #3 X INCENTIVE MILLS (20.0) = 73,478.00

BASIC FORMULA $91,201.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $91,201.00
X PRORATE FACTOR (1.000000) $91,201.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY 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 $88,884.00

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

COUNTY:  35  JOHNSTON    DISTRICT:  I020  TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,553.80) X \$1,587.00 = \$2,465,880.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $458,268.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,019) 140,264.25
SCHOOL LAND EARNINGS 149,102.00
GROSS PRODUCTION 173,114.00
MOTOR VEHICLE 368,237.00
REA TAX 63,576.00

TOTAL CHARGEABLES  1,352,561.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,113,319.00

TRANSPORTATION:

REGULAR A.D.H.(793.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 82,670.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,553.80) = $113,707.0840
2:  ADJUSTED DISTRICT VALUATION ($27,507,119) / 1000 = 27,507.1190
3:  #1 - #2 = $86,199.9650
4:  #3 X INCENTIVE MILLS (20.0) = 1,723,999.00

BASIC FORMULA  $2,919,988.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,919,988.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $2,919,988.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.41) X
FOUNDATION AID FACTOR ($1,587.00) = $562,448.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $183,628.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,382)  26,536.50
SCHOOL LAND EARNINGS  28,113.00
GROSS PRODUCTION  32,960.00
MOTOR VEHICLE  77,931.00
REA TAX  29,878.00
TOTAL CHARGEABLES  379,046.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,402.00

TRANSPORTATION:
REGULAR A.D.H. (164.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 18,009.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (354.41) = $25,935.7238
2: ADJUSTED DISTRICT VALUATION
($10,833,536) / 1000 = 10,833.536
3: #1 - #2 = $15,102.1878
4: #3 X INCENTIVE MILLS (20.0) = 302,044.00

BASIC FORMULA $503,455.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $503,455.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $503,455.00

Initial Allocation - FY 2017
COUNTY: 35 JOHNSTON
DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,587.00) = $570,351.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,776.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,483) 27,362.25
SCHOOL LAND EARNINGS 29,044.00
GROSS PRODUCTION 33,750.00
MOTOR VEHICLE 73,528.00
REA TAX 39,094.00
TOTAL CHARGEABLES 366,554.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,797.00

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 14,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (359.39) = $26,300.1602
2: ADJUSTED DISTRICT VALUATION
($10,253,877) / 1000 = $10,253.8770
3: #1 - #2 = $16,046.2832
4: #3 X INCENTIVE MILLS (20.0) = 320,926.00

BASIC FORMULA $539,187.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $539,187.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $539,187.00

Initial Allocation - FY 2017
FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (468.77) X**

**FOUNDATION AID FACTOR ($1,587.00) = $743,937.99**

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $226,292.19
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($48,116) 36,087.00
- SCHOOL LAND EARNINGS 38,415.00
- GROSS PRODUCTION 44,426.00
- MOTOR VEHICLE 91,055.00
- REA TAX 25,888.00

**TOTAL CHARGEABLES 462,163.19**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $281,775.00**

TRANSPORTATION:

**REGULAR A.D.H. (122.00) X PER CAPITA ($106.00) X**

**TRANSPORTATION FACTOR (1.39) = 17,975.00**

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.18) X**

**INC. WEIGHTED ADM (468.77) = $34,304.5886**

2: **ADJUSTED DISTRICT VALUATION**

($13,556,697) / 1000 = 13,556.6970

3: #1 - #2 = 20,747.8916

4: #3 X INCENTIVE MILLS (20.0) = 414,958.00

**BASIC FORMULA $714,708.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $714,708.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

**X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $714,708.00**

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR ($1,587.00) = $307,401.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $499,590.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,924) 15,693.00
SCHOOL LAND EARNINGS 15,768.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,306.00
TOTAL CHARGEABLES 590,357.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,092.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (193.70) = $14,174.9660
2: ADJUSTED DISTRICT VALUATION
($31,322,309) / 1000 = 31,322.3090
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 11,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,092.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 83,793.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 83,793.00
TOTAL NET STATE AID $94,885.00

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

COUNTY:  36  KAY
DISTRICT:  C050  KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (149.14) X
FOUNDATION AID FACTOR ($1,587.00) =  $236,685.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $269,771.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,830)  11,872.50
SCHOOL LAND EARNINGS  11,763.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  49,164.00

TOTAL CHARGEABLES  342,571.32

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

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) =  12,232.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (149.14) =  $10,914.0652
2: ADJUSTED DISTRICT VALUATION
($16,369,649) / 1000 =  16,369.6490
3: #1 - #2 =  $0.0000
4: #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $12,232.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $12,232.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $12,232.00

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

**Tentative Final State Allocation**

**County:** 36 Kay  
**District:** I045 Blackwell

#### Foundation Aid

- **Foundation Weighted ADM (2,189.31)**
  
  \[
  \text{Foundation Aid Factor (}$1,587.00\text{)} = 3,474,434.97
  \]

  **Less Chargeables:**
  - **Ad Valorem Chargeable**
    
    $610,276.10
  
  *increased millage due to personal property tax adjustment*

  - **County 4 Mill Levy (0.75000)**
    
    $200,388.00

  - **Gross Production**
    
    $140,975.00

  - **Motor Vehicle**
    
    $600,903.00

  - **REA Tax**
    
    $55,038.00

  **Total Chargeables**

  $1,816,126.10

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

  $1,658,309.00

#### Transportation

- **Regular A.D.H. (651.00)**
  
  \[
  \text{Per Capita (}$57.00\text{)} \times \text{Transportation Factor (1.39)} = 51,579.00
  \]

#### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18)**
   
   \[
   \text{Inc. Weighted ADM (2,189.31)} = 160,213.7058
   \]

2. **Adjusted District Valuation**
   
   \[
   \frac{(37,905,348)}{1000} = 37,905.3480
   \]

3. **#1 - #2**
   
   \[
   122,308.3578
   \]

4. **#3 X Incentive Mills (20.0)**
   
   \[
   2,446,167.00
   \]

**Basic Formula**

$4,156,055.00

**Supplement**

0.00

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

$4,156,055.00

**OCAS Noncompliance Penalty**

$0.00

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

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

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$4,156,055.00

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

COUNTY: 36 KAY  
DISTRICT: I071 PONCA CITY  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (8,270.01) X  
FOUNDATION AID FACTOR ($1,587.00) = $13,124,505.87  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $3,989,927.49  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($1,043,090) 782,317.50  
SCHOOL LAND EARNINGS 776,794.00  
GROSS PRODUCTION 522,852.00  
MOTOR VEHICLE 2,140,885.00  
REA TAX 53,516.00  
TOTAL CHARGEABLES 8,266,291.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,858,214.00  

TRANSPORTATION:  
REGULAR A.D.H.(1,901.00) X PER CAPITA ($53.00) X  
TRANSPORTATION FACTOR (1.39) = 140,047.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (8,270.01) = $605,199.3318  
2: ADJUSTED DISTRICT VALUATION ($252,679,942) / 1000 = 252,679.9420  
3: #1 - #2 = $352,519.3898  
4: #3 X INCENTIVE MILLS (20.0) = 7,050,388.00  
BASIC FORMULA $12,048,649.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,048,649.00  
X PRORATE FACTOR (1.0000000) $12,048,649.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $12,048,649.00  

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

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,151.27) X 
FOUNDATION AID FACTOR ($1,587.00) = $1,827,065.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,503.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,416) 110,562.00
SCHOOL LAND EARNINGS 109,965.00
GROSS PRODUCTION 73,602.00
MOTOR VEHICLE 296,579.00
REA TAX 54,998.00
TOTAL CHARGEABLES 1,047,209.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $779,856.00

TRANSPORTATION:
REGULAR A.D.H. (213.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 26,054.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (1,151.27) = $84,249.9386
2: ADJUSTED DISTRICT VALUATION 
($24,997,040) / 1000 = 24,997.0400
3: #1 - #2 = $59,252.8986
4: #3 X INCENTIVE MILLS (20.0) = 1,185,058.00

BASIC FORMULA $1,990,968.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,990,968.00
X PRORATE FACTOR (1.000000) $1,990,968.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,990,968.00

Initial Allocation - FY 2017
COUNTY:  36  KAY          DISTRICT:  I125  NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,323.28) X
FOUNDATION AID FACTOR ($1,587.00) = $2,100,045.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $588,501.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,987) 131,990.25
SCHOOL LAND EARNINGS 131,185.00
GROSS PRODUCTION 88,014.00
MOTOR VEHICLE 336,642.00
REA TAX 124,987.00

TOTAL CHARGEABLES 1,401,319.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $698,726.00

TRANSPORTATION:
REGULAR A.D.H.(481.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 61,510.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,323.28) = $96,837.6304
2:  ADJUSTED DISTRICT VALUATION
($35,971,950) / 1000 = 35,971.9500
3:  #1 - #2 = $60,865.6804
4:  #3 X INCENTIVE MILLS (20.0) = 1,217,314.00

BASIC FORMULA $1,977,550.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,977,550.00
X PRORATE FACTOR (1.000000) $1,977,550.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $1,977,550.00

Initial Allocation - FY 2017
COUNTY: 37 KINGFISHER          DISTRICT: I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.68) X
FOUNDATION AID FACTOR ($1,587.00) =  $521,615.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $177,794.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,094) 33,820.50
SCHOOL LAND EARNINGS 27,031.00
GROSS PRODUCTION 92,382.00
MOTOR VEHICLE 82,875.00
REA TAX 84,702.00
TOTAL CHARGEABLES 498,604.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,010.00

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 13,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (328.68) = $24,052.8024
2: ADJUSTED DISTRICT VALUATION
  ($11,119,087) / 1000 = 11,119.0870
3: #1 - #2 = $12,933.7154
4: #3 X INCENTIVE MILLS (20.0) = 258,674.00
BASIC FORMULA $295,063.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $295,063.00
X PRORATE FACTOR (1.0000000) $295,063.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $295,063.00
COUNTY: 37  KINGFISHER  

DISTRICT: I003  LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.40) X
FOUNDATION AID FACTOR ($1,587.00) = $819,526.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $451,076.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,344) 46,008.00
SCHOOL LAND EARNINGS 36,771.00
GROSS PRODUCTION 124,927.00
MOTOR VEHICLE 85,991.00
REA TAX 74,198.00

TOTAL CHARGEABLES 818,971.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $556.00

TRANSPORTATION:
REGULAR A.D.H.(217.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 29,258.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (516.40) = $37,790.1520
2:  ADJUSTED DISTRICT VALUATION
($27,706,550) / 1000 = 27,706.5500
3:  #1 - #2 = $10,083.6020
4:  #3 X INCENTIVE MILLS (20.0) = 201,672.00

BASIC FORMULA $231,486.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $231,486.00
X PRORATE FACTOR (1.0000000) $231,486.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 7,616.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7,616.00

TOTAL NET STATE AID $239,102.00

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

**State Aid Allocation 2016-2017**  
**Tentative Final State Allocation**

### County: 37 Kingfisher  
**District:** I007 Kingfisher

### Foundation Aid:

- **Foundation Weighted ADM (2,342.24) X Foundation Aid Factor ($1,587.00) =**  
  \[ \text{Foundation Aid} = 2,342.24 \times 1,587.00 = 3,717,134.88 \]

### Less Chargeables:

- **Ad Valorem Chargeable**  
  \[ \text{Ad Valorem Chargeable} = 1,346,216.84 \]

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($366,702) =**  
  \[ \text{County 4 Mill Levy} = 0.75 \times 366,702 = 275,026.50 \]

- **School Land Earnings**  
  \[ \text{School Land Earnings} = 219,671.00 \]

- **Gross Production**  
  \[ \text{Gross Production} = 746,100.00 \]

- **Motor Vehicle**  
  \[ \text{Motor Vehicle} = 546,460.00 \]

- **REA Tax**  
  \[ \text{REA Tax} = 122,350.00 \]

**Total Chargeables**  
\[ 3,255,824.34 \]

**Net Foundation Aid (Zero if less than zero)**  
\[ 461,311.00 \]

### Transportation:

- **Regular A.D.H. (528.00) X Per Capita ($77.00) X Transportation Factor (1.39) =**  
  \[ \text{Transportation} = 56,512.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (2,342.24) =**  
   \[ \text{Salary Incentive Aid 1} = 73.18 \times 2,342.24 = 171,405.1232 \]

2. **Adjusted District Valuation**  
   \[ \text{Adjusted District Valuation} = \frac{83,928,731}{1000} = 83,928.7310 \]

3. **#1 - #2 =**  
   \[ 87,476.3922 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ 1,749,528.00 \]

**BASIC FORMULA**  
\[ 2,267,351.00 \]

**Supplement**  
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
\[ 2,267,351.00 \]

**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**  
\[ 2,267,351.00 \]

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

**COUNTY:** 37  **KINGFISHER**  
**DISTRICT:** I016  **HENNESSEY**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,570.55) X</td>
<td>2,492,462.85</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,587.00)</td>
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**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$687,766.68</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($231,776)</td>
<td>173,832.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>138,863.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>471,463.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>352,386.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>118,236.00</td>
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</table>

**TOTAL CHARGEABLES**

1,942,546.68

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

$549,916.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(435.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>52,000.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,570.55) = $114,932.8490

2:  ADJUSTED DISTRICT VALUATION ($43,146,776) / 1000 = 43,146.7760

3:  #1 - #2 = $71,786.0730

4:  #3 X INCENTIVE MILLS (20.0) = 1,435,721.00

**BASIC FORMULA**

$2,037,637.00

**SUPPLEMENT**

0.00

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

$2,037,637.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$2,037,637.00

Initial Allocation - FY 2017
COUNTY:  37  KINGFISHER  DISTRICT:  I089  CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (740.83) X
FOUNDATION AID FACTOR ($1,587.00) = $1,175,697.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,827.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,319) 96,239.25
SCHOOL LAND EARNINGS 76,917.00
GROSS PRODUCTION 261,753.00
MOTOR VEHICLE 187,683.00
REA TAX 82,145.00
TOTAL CHARGEABLES 1,668,564.44

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

TRANSPORTATION:
REGULAR A.D.H.(352.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (740.83) = $54,213.9394
2:  ADJUSTED DISTRICT VALUATION
($62,512,186) / 1000 = 62,512.1860
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $36,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $36,696.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 38,237.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 38,237.00

TOTAL NET STATE AID $74,933.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.77) X FOUNDATION AID FACTOR ($1,587.00) = $899,463.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,200,387.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,050) 64,537.50
SCHOOL LAND EARNINGS 51,580.00
GROSS PRODUCTION 174,532.00
MOTOR VEHICLE 134,093.00
REA TAX 49,312.00

TOTAL CHARGEABLES 1,674,441.54

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

TRANSPORTATION:

REGULAR A.D.H.(166.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 21,920.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (566.77) = $41,476.2286
2: ADJUSTED DISTRICT VALUATION ($74,143,733) / 1000 = 74,143.7330
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,920.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,920.00
PRORATE FACTOR (1.0000000) 1.00000000
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 2,845.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,845.00

TOTAL NET STATE AID $24,765.00

Initial Allocation - FY 2017
COUNTY: 38 KIOWA
DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR ($1,587.00) = $2,153,368.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $444,665.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,660) 137,745.00
SCHOOL LAND EARNINGS 131,721.00
GROSS PRODUCTION 10,259.00
MOTOR VEHICLE 355,565.00
REA TAX 61,523.00
TOTAL CHARGEABLES 1,141,478.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,011,890.00

TRANSPORTATION:

REGULAR A.D.H.(341.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 37,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,356.88) = $99,296.4784

2: ADJUSTED DISTRICT VALUATION
($27,296,868) / 1000 = 27,296.8680

3: #1 - #2 = $71,999.6104

4: #3 X INCENTIVE MILLS (20.0) = 1,439,992.00

BASIC FORMULA $2,489,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,489,327.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,489,327.00

Initial Allocation - FY 2017
COUNTY: 38 KIOWA  DISTRICT: 1002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.90) X 
FOUNDATION AID FACTOR ($1,587.00) = $341,046.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $118,868.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,186) 13,639.50
SCHOOL LAND EARNINGS 12,966.00
GROSS PRODUCTION 1,025.00
MOTOR VEHICLE 49,538.00
REA TAX 40,104.00

TOTAL CHARGEABLES 236,140.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $104,906.00

TRANSPORTATION:

REGULAR A.D.H.(62.00) X PER CAPITA ($156.00) X 
TRANSPORTATION FACTOR (1.39) = 13,444.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (214.90) = $15,726.3820
2: ADJUSTED DISTRICT VALUATION
($7,161,543) / 1000 = 7,161.5430
3: #1 - #2 = $8,564.8390
4: #3 X INCENTIVE MILLS (20.0) = 171,297.00

BASIC FORMULA $289,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $289,647.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $289,647.00

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

COUNTY: 38 KIOWA
DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.99) X
FOUNDATION AID FACTOR ($1,587.00) = $888,704.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $423,000.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,347) 42,260.25
SCHOOL LAND EARNINGS 39,329.00
GROSS PRODUCTION 3,069.00
MOTOR VEHICLE 124,050.00
REA TAX 112,062.00
TOTAL CHARGEABLES 743,771.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $144,933.00

TRANSPORTATION:
REGULAR A.D.H. (115.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (559.99) = $40,980.0682
2: ADJUSTED DISTRICT VALUATION
($25,347,121) / 1000 = 25,347.1210
3: #1 - #2 = $15,632.9472
4: #3 X INCENTIVE MILLS (20.0) = 312,659.00

BASIC FORMULA $484,287.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $484,287.00
X PRORATE FACTOR (1.0000000) $484,287.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $484,287.00

Initial Allocation - FY 2017
COUNTY: 38 KIOWA  DISTRICT: I004 SNYDER

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (939.55) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,491,065.85

  LESS CHARGEABLES:
  - AD VALOREM CHARGEABLE* $400,712.78
  - increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($94,044) 70,533.00
    SCHOOL LAND EARNINGS 68,018.00
    GROSS PRODUCTION 5,306.00
    MOTOR VEHICLE 202,804.00
    REA TAX 107,446.00
  TOTAL CHARGEABLES 854,819.78
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,246.00

TRANSPORTATION:
- REGULAR A.D.H. (242.00) X PER CAPITA ($136.00) X
  TRANSPORTATION FACTOR (1.39) = 45,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
  INC. WEIGHTED ADM (939.55) = $68,756.2690
2: ADJUSTED DISTRICT VALUATION
   ($24,023,727) / 1000 = 24,023.7270
3: #1 - #2 = $44,732.5420
4: #3 X INCENTIVE MILLS (20.0) = 894,651.00

BASIC FORMULA $1,576,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,576,645.00
X PRORATE FACTOR (1.0000000) $1,576,645.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,576,645.00

Initial Allocation - FY 2017
COUNTY:  39  LATIMER        DISTRICT:  I001  WILBURTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,456.55) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,311,544.85

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $407,101.77
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($138,540) 103,905.00
  SCHOOL LAND EARNINGS 142,143.00
  GROSS PRODUCTION 161,015.00
  MOTOR VEHICLE 368,405.00
  REA TAX 82,716.00
  TOTAL CHARGEABLES 1,265,285.77
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,046,259.00

TRANSPORTATION:
  REGULAR A.D.H. (749.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 68,713.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (1,456.55) = $106,590.3290
  2:  ADJUSTED DISTRICT VALUATION
      ($26,281,586) / 1000 = 26,281.5860
  3:  #1 - #2 = $80,308.7430
  4:  #3 X INCENTIVE MILLS (20.0) = 1,606,175.00
  BASIC FORMULA $2,721,147.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $2,721,147.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,721,147.00

Initial Allocation - FY 2017
COUNTY: 39 LATIMER        DISTRICT: I002 RED OAK

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (498.88) X
- FOUNDATION AID FACTOR ($1,587.00) = $791,722.56

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $199,583.97
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($40,769) 30,576.75
- SCHOOL LAND EARNINGS 42,059.00
- GROSS PRODUCTION 47,582.00
- MOTOR VEHICLE 102,310.00
- REA TAX 25,619.00

TOTAL CHARGEABLES 447,730.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,992.00

TRANSPORTATION:
- REGULAR A.D.H.(229.00) X PER CAPITA ($86.00) X
- TRANSPORTATION FACTOR (1.39) = 27,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (498.88) = $36,508.0384
2: ADJUSTED DISTRICT VALUATION
   ($12,808,472) / 1000 = 12,808.4720
3: #1 - #2 = $23,699.5664
4: #3 X INCENTIVE MILLS (20.0) = 473,991.00

BASIC FORMULA $845,358.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $845,358.00
X PRORATE FACTOR (1.0000000) $845,358.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $845,358.00

Initial Allocation - FY 2017
COUNTY: 39 LATIMER  DISTRICT: 1003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.95) X
FOUNDATION AID FACTOR ($1,587.00) = $420,475.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $107,346.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,365) 17,523.75
SCHOOL LAND EARNINGS 23,969.00
GROSS PRODUCTION 27,253.00
MOTOR VEHICLE 68,762.00
REA TAX 25,407.00

TOTAL CHARGEABLES 270,260.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,215.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 19,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (264.95) = $19,389.0410

2: ADJUSTED DISTRICT VALUATION
($6,581,614) / 1000 = 6,581.6140

3: #1 - #2 = $12,807.4270

4: #3 X INCENTIVE MILLS (20.0) = 256,149.00

BASIC FORMULA $426,299.00

SUPPLEMENT 0.00 $426,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $426,299.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $426,299.00

Initial Allocation - FY 2017
COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.58) X FOUNDATION AID FACTOR ($1,587.00) = $456,389.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $149,466.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($23,854) $17,890.50

SCHOOL LAND EARNINGS 24,381.00

GROSS PRODUCTION 27,785.00

MOTOR VEHICLE 77,014.00

REA TAX 40,333.00

TOTAL CHARGEABLES 336,870.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $119,519.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 15,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (287.58) = $21,045.1044

2: ADJUSTED DISTRICT VALUATION ($9,232,047) / 1000 = 9,232.0470

3: #1 - #2 = $11,813.0574

4: #3 X INCENTIVE MILLS (20.0) = 236,261.00

BASIC FORMULA $371,420.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $371,420.00

X PRORATE FACTOR (1.0000000) $371,420.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $371,420.00

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

COUNTY: 40 LE FLORE
DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (300.35) X
FOUNDATION AID FACTOR ($1,587.00) = $476,655.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,702.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,234) 9,925.50
SCHOOL LAND EARNINGS 21,175.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,212.00

TOTAL CHARGEABLES 109,015.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,640.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 4,037.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (300.35) = $21,979.6130
2: ADJUSTED DISTRICT VALUATION
($4,637,028) / 1000 = 4,637.0280
3: #1 - #2 = $17,342.5850
4: #3 X INCENTIVE MILLS (20.0) = 346,852.00

BASIC FORMULA $718,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $718,529.00

X PRORATE FACTOR (1.0000000) $718,529.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $718,529.00

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

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** C011  **MONROE**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (209.98) X FOUNDATION AID FACTOR ($1,587.00) =** $333,238.26

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $93,230.22
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($10,879)** 8,159.25
- **SCHOOL LAND EARNINGS** 16,573.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 17,343.00

**TOTAL CHARGEABLES** 135,305.47

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $197,933.00

### TRANSPORTATION:

- **REGULAR A.D.H. (67.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) =** 8,568.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (209.98) =** $15,366.3364
2. **ADJUSTED DISTRICT VALUATION ($5,572,637) / 1000 =** 5,572.6370
3. **#1 - #2 =** $9,793.6994
4. **#3 X INCENTIVE MILLS (20.0) =** 195,874.00

**BASIC FORMULA** $402,375.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $402,375.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,050.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $402,375.00

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Initial Allocation - FY 2017
COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.12) X
FOUNDATION AID FACTOR ($1,587.00) = $717,514.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,725.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,239) 18,179.25
SCHOOL LAND EARNINGS 38,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,333.00
TOTAL CHARGEABLES 139,092.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,422.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,011.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (452.12) = $33,086.1416
2: ADJUSTED DISTRICT VALUATION ($3,887,400) / 1000 = 3,887.4000
3: #1 - #2 = $29,198.7416
4: #3 X INCENTIVE MILLS (20.0) = 583,975.00

BASIC FORMULA $1,190,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,190,408.00
X PRORATE FACTOR (1.0000000) $1,190,408.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,190,408.00

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

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (137.59) X 
FOUNDATION AID FACTOR ($1,587.00) = $218,355.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,955.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,590) 4,942.50
SCHOOL LAND EARNINGS 10,291.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,073.00

TOTAL CHARGEABLES 109,261.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,094.00

TRANSPORTATION:
REGULAR A.D.H.(59.00) X PER CAPITA ($114.00) X 
TRANSPORTATION FACTOR (1.39) = 9,349.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (137.59) = $10,068.8362
2: ADJUSTED DISTRICT VALUATION 
($5,082,375) / 1000 = 5,082.3750
3: #1 - #2 = $4,986.4612
4: #3 X INCENTIVE MILLS (20.0) = 99,729.00

BASIC FORMULA $218,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $218,172.00
X PRORATE FACTOR (1.0000000) $218,172.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = 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 $218,172.00

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

## TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 40 LE FLORE  
### DISTRICT: I002 SPIRO

#### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,803.02) x}
\]

\[
\text{FOUNDATION AID FACTOR ($1,587.00) = $2,861,392.74}
\]

#### LESS CHARGEABLES:

- AD VALOREM CHARGEABLE*  
  \[
  \text{($583,019.69)}
  \]

  *increased millage due to personal property tax adjustment

- COUNTY 4 MILL LEVY (0.75000) X ($106,165)  
  \[
  \text{79,623.75}
  \]

- SCHOOL LAND EARNINGS  
  \[
  \text{168,652.00}
  \]

- GROSS PRODUCTION  
  \[
  \text{9,078.00}
  \]

- MOTOR VEHICLE  
  \[
  \text{457,781.00}
  \]

- REA TAX  
  \[
  \text{101,655.00}
  \]

\[
\text{TOTAL CHARGEABLES 1,399,809.44}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,461,583.00}
\]

#### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (885.00) x PER CAPITA ($53.00) x}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 65,198.00}
\]

#### SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (73.18) x}
\]

\[
\text{INC. WEIGHTED ADM (1,803.02) = $131,945.0036}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION ($36,530,056) / 1000 = 36,530.0560}
\]

\[
\text{3: #1 - #2 = $95,414.9476}
\]

\[
\text{4: #3 x INCENTIVE MILLS (20.0) = 1,908,299.00}
\]

\[
\text{BASIC FORMULA $3,435,080.00}
\]

\[
\text{SUPPLEMENT 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $3,435,080.00}
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID $3,435,080.00}
\]

---

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

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,740.03) X
FOUNDATION AID FACTOR ($1,587.00) = $2,761,427.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,545.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,218) 75,913.50
SCHOOL LAND EARNINGS 162,370.00
GROSS PRODUCTION 8,738.00
MOTOR VEHICLE 387,252.00
REA TAX 31,913.00
TOTAL CHARGEABLES 991,732.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,769,695.00

TRANSPORTATION:
REGULAR A.D.H. (759.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 81,236.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,740.03) = $127,335.3954
2: ADJUSTED DISTRICT VALUATION
($20,552,141) / 1000 = 20,552.1410
3: #1 - #2 = $106,783.2544
4: #3 X INCENTIVE MILLS (20.0) = 2,135,665.00

BASIC FORMULA $3,986,596.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,986,596.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,986,596.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE          DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,324.82) X
FOUNDATION AID FACTOR ($1,587.00) = $2,102,489.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $336,974.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,174) 57,880.50
SCHOOL LAND EARNINGS 124,070.00
GROSS PRODUCTION 6,677.00
MOTOR VEHICLE 317,878.00
REA TAX 49,372.00

TOTAL CHARGEABLES 892,851.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,209,637.00

TRANSPORTATION:

REGULAR A.D.H.(691.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 31,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,324.82) = $96,950.3276

2: ADJUSTED DISTRICT VALUATION
($21,314,005) / 1000 = 21,314.0050

3: #1 - #2 = $75,636.3226

4: #3 X INCENTIVE MILLS (20.0) = 1,512,726.00

BASIC FORMULA $2,754,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,754,059.00

X PRORATE FACTOR (1.0000000) $2,754,059.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,754,059.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE
DISTRICT: 1016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.60) X
FOUNDATION AID FACTOR ($1,587.00) = $630,991.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $93,338.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,264) 15,198.00
SCHOOL LAND EARNINGS 32,263.00
GROSS PRODUCTION 1,737.00
MOTOR VEHICLE 93,125.00
REA TAX 33,346.00

TOTAL CHARGEABLES 269,007.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,984.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (397.60) = $29,096.3680
2: ADJUSTED DISTRICT VALUATION
   ($5,575,191) / 1000 = 5,575.1910
3: #1 - #2 = $23,521.1770
4: #3 X INCENTIVE MILLS (20.0) = 470,424.00

BASIC FORMULA $859,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$859,263.00

X PRORATE FACTOR (1.0000000) $859,263.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $859,263.00

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

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (513.93) X  
FOUNDATION AID FACTOR ($1,587.00) = $815,606.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $191,229.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,956) 20,217.00
SCHOOL LAND EARNINGS 42,561.00
GROSS PRODUCTION 2,300.00
MOTOR VEHICLE 127,273.00
REA TAX 21,252.00

TOTAL CHARGEABLES 404,832.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,774.00

TRANSPORTATION:
REGULAR A.D.H. (243.00) X PER CAPITA ($73.00) X 
TRANSPORTATION FACTOR (1.39) = 24,657.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (513.93) = $37,609.3974
2: ADJUSTED DISTRICT VALUATION ($11,423,519) / 1000 = 11,423.5190
3: #1 - #2  = $26,185.8784
4: #3 X INCENTIVE MILLS (20.0) = 523,718.00

BASIC FORMULA $959,149.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $959,149.00
X PRORATE FACTOR (1.0000000) $959,149.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $959,149.00

Initial Allocation - FY 2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: 1020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,165.17) X
FOUNDATION AID FACTOR ($1,587.00) = $1,849,124.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $343,266.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,820) 52,365.00
SCHOOL LAND EARNINGS 112,245.00
GROSS PRODUCTION 6,034.00
MOTOR VEHICLE 273,100.00
REA TAX 24,477.00
TOTAL CHARGEABLES 811,487.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,037,637.00

TRANSPORTATION:
REGULAR A.D.H. (671.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 47,567.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,165.17) = $85,267.1406
2: ADJUSTED DISTRICT VALUATION
($21,684,545) / 1000 = 21,684.5450
3: #1 - #2 = $63,582.5956
4: #3 X INCENTIVE MILLS (20.0) = 1,271,652.00
BASIC FORMULA $2,356,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,356,856.00
X PRORATE FACTOR (1.000000) $2,356,856.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,356,856.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE          DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (374.70) X FOUNDATION AID FACTOR ($1,587.00) = $594,648.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,484.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,132) 15,099.00
SCHOOL LAND EARNINGS 32,513.00
GROSS PRODUCTION 1,740.00
MOTOR VEHICLE 89,059.00
REA TAX 14,954.00
TOTAL CHARGEABLES 247,849.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,799.00

TRANSPORTATION:
REGULAR A.D.H. (120.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (374.70) = $27,420.5460
2: ADJUSTED DISTRICT VALUATION ($5,771,811) / 1000 = 5,771.8110
3: #1 - #2 = $21,648.7350
4: #3 X INCENTIVE MILLS (20.0) = 432,975.00

BASIC FORMULA $793,785.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $793,785.00
X PRORATE FACTOR (1.0000000) $793,785.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $793,785.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,857.26) X
FOUNDATION AID FACTOR ($1,587.00) = $6,121,471.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,011,186.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,520) 165,390.00
SCHOOL LAND EARNINGS 353,565.00
GROSS PRODUCTION 19,009.00
MOTOR VEHICLE 838,928.00
REA TAX 32,431.00
TOTAL CHARGEABLES 2,420,509.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,700,962.00

TRANSPORTATION:
REGULAR A.D.H.(1,814.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 83,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,857.26) = $282,274.2868
2: ADJUSTED DISTRICT VALUATION
($63,797,270) / 1000 = 63,797.2700
3: #1 - #2 = $218,477.0168
4: #3 X INCENTIVE MILLS (20.0) = 4,369,540.00

BASIC FORMULA $8,153,710.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,153,710.00
X PRORATE FACTOR (1.0000000) $8,153,710.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,153,710.00

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

COUNTY:  40  LE FLORE  DISTRICT:  I049  WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (925.67) X FOUNDATION AID FACTOR ($1,587.00) = $1,469,038.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,348.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,909) 41,931.75
SCHOOL LAND EARNINGS 89,477.00
GROSS PRODUCTION 4,812.00
MOTOR VEHICLE 206,394.00
REA TAX 11,819.00
TOTAL CHARGEABLES 498,782.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $970,256.00

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 28,570.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (925.67) = $67,740.5306
2:  ADJUSTED DISTRICT VALUATION ($8,737,827) / 1000 = 8,737.8270
3:  #1 - #2 = $59,002.7036
4:  #3 X INCENTIVE MILLS (20.0) = 1,180,054.00
BASIC FORMULA $2,178,880.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,178,880.00
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 $2,178,880.00

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

COUNTY:  40  LE FLORE
DISTRICT:  I052  TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,587.00) = $1,533,740.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,272.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,023) 43,517.25
SCHOOL LAND EARNINGS 92,354.00
GROSS PRODUCTION 4,973.00
MOTOR VEHICLE 237,891.00
REA TAX 14,188.00
TOTAL CHARGEABLES 503,196.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,030,544.00

TRANSPORTATION:
REGULAR A.D.H.(505.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 49,137.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (966.44) = $70,724.0792
2:  ADJUSTED DISTRICT VALUATION
($6,916,159) / 1000 = 6,916.1590
3:  #1 - #2 = $63,807.9202
4:  #3 X INCENTIVE MILLS (20.0) = 1,276,158.00

BASIC FORMULA $2,355,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,355,839.00
X PRORATE FACTOR (1.0000000) $2,355,839.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $2,355,839.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE  
DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (510.73) X
FOUNDATION AID FACTOR ($1,587.00) = $810,528.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,459.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,707) 14,780.25
SCHOOL LAND EARNINGS 31,456.00
GROSS PRODUCTION 1,691.00
MOTOR VEHICLE 82,910.00
REA TAX 31,335.00

TOTAL CHARGEABLES 232,631.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $577,897.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 31,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (510.73) = $37,375.2214
2: ADJUSTED DISTRICT VALUATION
($4,301,535) / 1000 = 4,301.5350
3: #1 - #2 = $33,073.6864
4: #3 X INCENTIVE MILLS (20.0) = 661,474.00

BASIC FORMULA $1,270,823.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,270,823.00
X PRORATE FACTOR (1.000000) $1,270,823.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $1,270,823.00

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

COUNTY: 40 LE FLORE
DISTRICT: I067 HOWE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (957.41)</td>
<td>$1,519,409.67</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$126,043.41</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($53,766)</td>
<td>40,324.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>86,771.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>4,642.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>184,961.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>13,968.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>$456,709.91</td>
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</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,062,700.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(492.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>$22,568.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (957.41) =</td>
<td>$70,063.2638</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($7,709,077) / 1000 =</td>
<td>$7,709.0770</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$62,354.1868</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,247,084.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$2,332,352.00</td>
</tr>
</tbody>
</table>

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,332,352.00

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 $2,332,352.00

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

COUNTY: 40 LE FLORE
DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.56) X
FOUNDATION AID FACTOR ($1,587.00) = $1,067,352.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,221.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,881) 29,160.75
SCHOOL LAND EARNINGS 63,029.00
GROSS PRODUCTION 3,379.00
MOTOR VEHICLE 167,699.00
REA TAX 0.00

TOTAL CHARGEABLES 370,489.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,863.00

TRANSPORTATION:
REGULAR A.D.H.(11.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (672.56) = $49,217.9408
2: ADJUSTED DISTRICT VALUATION
($6,756,238) / 1000 = 6,756.2380
3: #1 - #2 = $42,461.7028
4: #3 X INCENTIVE MILLS (20.0) = 849,234.00

BASIC FORMULA $1,547,274.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,547,274.00
X PRORATE FACTOR (1.000000) $1,547,274.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,547,274.00

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

COUNTY: 41 LINCOLN    DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR ($1,587.00) = $381,451.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,958.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,451) 23,588.25
SCHOOL LAND EARNINGS 19,324.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,293.00
TOTAL CHARGEABLES 178,164.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,287.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 12,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (240.36) = $17,589.5448
2: ADJUSTED DISTRICT VALUATION
($6,087,093) / 1000 = 6,087.0930
3: #1 - #2 = $11,502.4518
4: #3 X INCENTIVE MILLS (20.0) = 230,049.00

BASIC FORMULA $446,059.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $446,059.00
PRORATE FACTOR (1.0000000) $446,059.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $446,059.00

Initial Allocation - FY 2017
COUNTY: 41 LINCOLN     DISTRICT: I001 CHANDLER

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (1,812.48) X  
 FOUNDATION AID FACTOR ($1,587.00) = $2,876,405.76

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $613,133.46
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($297,344) 223,008.00
 SCHOOL LAND EARNINGS 182,710.00
 GROSS PRODUCTION 109,632.00
 MOTOR VEHICLE 448,597.00
 REA TAX 88,710.00

TOTAL CHARGEABLES $1,665,790.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,210,615.00

TRANSPORTATION:
 REGULAR A.D.H.(1,065.00) X PER CAPITA ($35.00) X
 TRANSPORTATION FACTOR (1.39) = 51,812.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
 INC. WEIGHTED ADM (1,812.48) = $132,637.2864

2: ADJUSTED DISTRICT VALUATION
   ($37,638,641) / 1000 = 37,638.6410

3: #1 - #2 = $94,998.6454

4: #3 X INCENTIVE MILLS (20.0) = 1,899,973.00

BASIC FORMULA $3,162,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,162,400.00

X PRORATE FACTOR (1.0000000) $3,162,400.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,162,400.00

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

COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (614.91) X
    FOUNDATION AID FACTOR ($1,587.00) = $975,862.17

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $255,273.85
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($94,335) 70,751.25
    SCHOOL LAND EARNINGS 57,936.00
    GROSS PRODUCTION 34,878.00
    MOTOR VEHICLE 150,770.00
    REA TAX 27,168.00

    TOTAL CHARGEABLES 596,777.10

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,085.00

TRANSPORTATION:
    REGULAR A.D.H.(145.00) X PER CAPITA ($86.00) X
    TRANSPORTATION FACTOR (1.39) = 17,333.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.18) X
       INC. WEIGHTED ADM (614.91) = $44,999.1138
    2: ADJUSTED DISTRICT VALUATION
       ($15,994,602) / 1000 = 15,994.6020
    3: #1 - #2 = $29,004.5118
    4: #3 X INCENTIVE MILLS (20.0) = 580,090.00

    BASIC FORMULA $976,508.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $976,508.00

    OCAS NONCOMPLIANCE PENALTY $0.00

    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $976,508.00

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

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR ($1,587.00) = $1,562,750.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $263,592.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,545) 119,658.75
SCHOOL LAND EARNINGS 97,952.00
GROSS PRODUCTION 59,093.00
MOTOR VEHICLE 249,050.00
REA TAX 91,506.00

TOTAL CHARGEABLES 880,852.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $681,899.00

TRANSPORTATION:
REGULAR A.D.H.(488.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 42,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (984.72) = $72,061.8096
2: ADJUSTED DISTRICT VALUATION
($16,367,136) / 1000 = 16,367.1360
3: #1 - #2 = $55,694.6736
4: #3 X INCENTIVE MILLS (20.0) = 1,113,893.00

BASIC FORMULA $1,837,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,837,848.00
X PRORATE FACTOR (1.000000) $1,837,848.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,837,848.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,283.33) X
FOUNDATION AID FACTOR ($1,587.00) = $2,036,644.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,442,747.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($201,919) 151,439.25
SCHOOL LAND EARNINGS 124,016.00
GROSS PRODUCTION 74,634.00
MOTOR VEHICLE 320,905.00
REA TAX 107,745.00
TOTAL CHARGEABLES 4,221,486.91

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

TRANSPORTATION:
REGULAR A.D.H.(413.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 45,352.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,283.33) = $93,914.0894
2: ADJUSTED DISTRICT VALUATION ($217,345,181) / 1000 = 217,345.1810
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $45,352.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,352.00
X PRORATE FACTOR (1.0000000) $45,352.00
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 $45,352.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>COUNTY: 41 LINCOLN</td>
<td></td>
</tr>
<tr>
<td>DISTRICT: I095 MEEKER</td>
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<tr>
<td>FOUNDATION AID:</td>
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</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,397.33) X</td>
<td>$2,217,562.71</td>
</tr>
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<td>FOUNDATION AID FACTOR ($1,587.00) =</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$330,321.07</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($210,929)</td>
<td>158,196.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>129,567.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>77,910.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>330,682.00</td>
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<tr>
<td>REA TAX</td>
<td>73,101.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,099,777.82</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$1,117,785.00</td>
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<td>TRANSPORTATION:</td>
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<tr>
<td>REGULAR A.D.H.(689.00) X PER CAPITA ($66.00) X</td>
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</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>63,209.00</td>
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<tr>
<td>SALARY INCENTIVE AID:</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.18) X</td>
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</tr>
<tr>
<td>INC. WEIGHTED ADM (1,397.33) =</td>
<td>$102,256.6094</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($19,973,601) / 1000 =</td>
<td>19,973.6010</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$82,283.0084</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,645,660.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$2,826,654.00</td>
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<td>SUPPLEMENT</td>
<td>0.00</td>
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<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$2,826,654.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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</tr>
<tr>
<td>X $3,050.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
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<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>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$2,826,654.00</td>
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</tbody>
</table>

Initial Allocation - FY 2017
COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,650.85) X
FOUNDATION AID FACTOR ($1,587.00) = $2,619,898.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $483,802.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,191) 197,393.25
SCHOOL LAND EARNINGS 161,715.00
GROSS PRODUCTION 97,067.00
MOTOR VEHICLE 402,764.00
REA TAX 152,917.00
TOTAL CHARGEABLES 1,495,658.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,124,240.00

TRANSPORTATION:
REGULAR A.D.H.(672.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 57,913.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,650.85) = $120,809.2030
2: ADJUSTED DISTRICT VALUATION
($29,410,533) / 1000 = 29,410.5330
3: #1 - #2 = $91,398.6700
4: #3 X INCENTIVE MILLS (20.0) = 1,827,973.00

BASIC FORMULA $3,010,126.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,010,126.00

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

TOTAL NET STATE AID $3,010,126.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.83) X
FOUNDATION AID FACTOR ($1,587.00) = $717,054.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,251.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,068) 41,301.00
SCHOOL LAND EARNINGS 33,836.00
GROSS PRODUCTION 20,310.00
MOTOR VEHICLE 87,279.00
REA TAX 73,038.00
TOTAL CHARGEABLES 363,015.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,038.00

TRANSPORTATION:
REGULAR A.D.H.(128.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 14,056.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (451.83) = $33,064.9194
2:  ADJUSTED DISTRICT VALUATION
($6,527,805) / 1000 = 6,527.8050
3:  #1 - #2 = $26,537.1144
4:  #3 X INCENTIVE MILLS (20.0) = 530,742.00
BASIC FORMULA $898,836.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $898,836.00
X PRORATE FACTOR (1.000000) $898,836.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $898,836.00

Initial Allocation - FY 2017
COUNTY: 41 LINCOLN  DISTRICT:  I134  AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.61) X
FOUNDATION AID FACTOR ($1,587.00) = $1,043,627.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,995.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,556) 76,167.00
SCHOOL LAND EARNINGS 62,339.00
GROSS PRODUCTION 37,648.00
MOTOR VEHICLE 144,733.00
REA TAX 28,690.00

TOTAL CHARGEABLES 473,572.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $570,055.00

TRANSPORTATION:
REGULAR A.D.H.(254.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 22,596.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (657.61) = $48,123.8998
2: ADJUSTED DISTRICT VALUATION
($7,332,653) / 1000 = 7,332.6530
3: #1 - #2 = $40,791.2468
4: #3 X INCENTIVE MILLS (20.0) = 815,825.00

BASIC FORMULA $1,408,476.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,408,476.00
X PRORATE FACTOR (1.0000000) $1,408,476.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,408,476.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,277.88) X
FOUNDATION AID FACTOR ($1,587.00) = $8,375,995.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,132,762.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($627,670) 470,752.50
SCHOOL LAND EARNINGS 523,946.00
GROSS PRODUCTION 1,092,243.00
MOTOR VEHICLE 1,355,901.00
REA TAX 90,806.00

TOTAL CHARGEABLES 5,666,410.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,709,585.00

TRANSPORTATION:

REGULAR A.D.H.(1,785.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 104,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (5,277.88) = $386,235.2584
2: ADJUSTED DISTRICT VALUATION ($134,644,070) / 1000 = 134,644.0700
3: #1 - #2 = $251,591.1884
4: #3 X INCENTIVE MILLS (20.0) = 5,031,824.00

BASIC FORMULA $7,845,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,845,617.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,845,617.00

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

COUNTY: 42 LOGAN  
DISTRICT: I002 CRESCENT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,021.56) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,621,215.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $371,398.06
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($118,123) 88,592.25
  SCHOOL LAND EARNINGS 98,603.00
  GROSS PRODUCTION 205,781.00
  MOTOR VEHICLE 256,450.00
  REA TAX 57,252.00
  TOTAL CHARGEABLES 1,078,076.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,139.00

TRANSPORTATION:
  REGULAR A.D.H.(535.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 50,568.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (1,021.56) = $74,757.7608
  2: ADJUSTED DISTRICT VALUATION
     ($23,311,301) / 1000 = 23,311.3010
  3: #1 - #2 = $51,446.4598
  4: #3 X INCENTIVE MILLS (20.0) = 1,028,929.00

BASIC FORMULA $1,622,636.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,622,636.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,622,636.00

Initial Allocation - FY 2017
COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.61) X
FOUNDATION AID FACTOR ($1,587.00) = $800,816.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $473,276.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,609) 32,706.75
SCHOOL LAND EARNINGS 36,402.00
GROSS PRODUCTION 75,863.00
MOTOR VEHICLE 97,346.00
REA TAX 186,437.00

TOTAL CHARGEABLES $902,030.98

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

TRANSPORTATION:
REGULAR A.D.H. (199.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 28,491.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (504.61) = $36,927.3598
2: ADJUSTED DISTRICT VALUATION
($28,999,510) / 1000 = 28,999.5100
3: #1 - #2 = $7,927.8498
4: #3 X INCENTIVE MILLS (20.0) = 158,557.00

BASIC FORMULA $187,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $187,048.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $187,048.00

Initial Allocation - FY 2017
COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.25) X FOUNDATION AID FACTOR ($1,587.00) = $1,020,837.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,293.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,887) 41,165.25
SCHOOL LAND EARNINGS 45,817.00
GROSS PRODUCTION 95,034.00
MOTOR VEHICLE 126,770.00
REA TAX 239,382.00

TOTAL CHARGEABLES 890,462.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $130,376.00

TRANSPORTATION:
REGULAR A.D.H.(250.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 31,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (643.25) = $47,073.0350
2: ADJUSTED DISTRICT VALUATION ($20,175,321) / 1000 = 20,175.3210
3: #1 - #2 = $26,897.7140
4: #3 X INCENTIVE MILLS (20.0) = 537,954.00

BASIC FORMULA $699,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $699,605.00
X PRORATE FACTOR (1.0000000) $699,605.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $699,605.00

Initial Allocation - FY 2017
COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR ($1,587.00) =                     $410,921.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,100.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,316) 20,487.00
SCHOOL LAND EARNINGS 19,248.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,681.00
TOTAL CHARGEABLES 176,516.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $234,406.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =                               11,559.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (258.93) =            $18,948.4974
2:  ADJUSTED DISTRICT VALUATION
($6,934,419) / 1000 =                    6,934.4190
3:  #1 - #2 =                                 $12,014.0784
4:  #3 X INCENTIVE MILLS (20.0) =                                 240,282.00

BASIC FORMULA                                                                 $486,247.00
SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $486,247.00
X PRORATE FACTOR (1.0000000)                             $486,247.00
OCAS NONCOMPLIANCE PENALTY                                                                 $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
× $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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                                                                 $486,247.00

Initial Allocation - FY 2017
COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUND AID WEIGHTED ADM (622.34) X
FOUND AID FACTOR ($1,587.00) = $987,653.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $596,407.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($158,308) 118,731.00
SCHOOL LAND EARNINGS 48,959.00
GROSS PRODUCTION 67,638.00
MOTOR VEHICLE 120,509.00
REA TAX 56,092.00
TOTAL CHARGEABLES 1,008,336.26

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

TRANSPORTATION:
REGULAR A.D.H.(287.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 24,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (622.34) = $45,542.8412
2: ADJUSTED DISTRICT VALUATION
($36,769,868) / 1000 = 36,769.8680
3: #1 - #2 = $8,772.9732
4: #3 X INCENTIVE MILLS (20.0) = 175,459.00

BASIC FORMULA $200,193.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $200,193.00
X PRORATE FACTOR (1.0000000) $200,193.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $200,193.00

Initial Allocation - FY 2017
COUNTY: 43 LOVE  DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (649.64) X
FOUNDATION AID FACTOR ($1,587.00) = $1,030,978.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $313,520.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,394) 73,045.50
SCHOOL LAND EARNINGS 49,649.00
GROSS PRODUCTION 68,909.00
MOTOR VEHICLE 124,743.00
REA TAX 192,784.00
TOTAL CHARGEABLES 822,651.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,327.00

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 (73.18) X
INC. WEIGHTED ADM (649.64) = $47,540.6552
2: ADJUSTED DISTRICT VALUATION
($18,420,731) / 1000 = 18,420.7310
3: #1 - #2 = $29,119.9242
4: #3 X INCENTIVE MILLS (20.0) = 582,398.00

BASIC FORMULA $829,217.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $829,217.00
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 $829,217.00

Initial Allocation - FY 2017
COUNTY: 43 LOVE  DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,808.44) X
FOUNDATION AID FACTOR ($1,587.00) = $2,869,994.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $433,600.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,374) 88,780.50
SCHOOL LAND EARNINGS 159,130.00
GROSS PRODUCTION 220,844.00
MOTOR VEHICLE 381,875.00
REA TAX 124,430.00
TOTAL CHARGEABLES 1,408,660.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,461,334.00

TRANSPORTATION:
REGULAR A.D.H.(933.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 73,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,808.44) = $132,341.6392
2: ADJUSTED DISTRICT VALUATION
($27,617,896) / 1000 = 27,617.8960
3: #1 - #2 = $104,723.7432
4: #3 X INCENTIVE MILLS (20.0) = 2,094,475.00
BASIC FORMULA $3,629,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,629,731.00
X PRORATE FACTOR (1.0000000) $3,629,731.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,629,731.00

Initial Allocation - FY 2017
COUNTY: 44 MAJOR
DISTRICT: I001 RINGWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (645.73) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,024,773.51

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $324,282.56
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($106,230) 79,672.50
SCHOOL LAND EARNINGS 63,704.00
GROSS PRODUCTION 187,268.00
MOTOR VEHICLE 156,738.00
REA TAX 139,830.00

TOTAL CHARGEABLES 951,495.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,278.00

TRANSPORTATION:
  REGULAR A.D.H.(268.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 30,174.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (645.73) = $47,254.5214
  2: ADJUSTED DISTRICT VALUATION
      ($18,875,856) / 1000 = 18,875.8560
  3: #1 - #2 = $28,378.6654
  4: #3 X INCENTIVE MILLS (20.0) = 567,573.00

BASIC FORMULA $671,025.00
SUPPLEMENT 0.00 $671,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $671,025.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $671,025.00

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

COUNTY: 44 MAJOR     DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR ($1,587.00) = $499,127.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,131.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,522) 29,641.50
SCHOOL LAND EARNINGS 23,974.00
GROSS PRODUCTION 70,402.00
MOTOR VEHICLE 75,290.00
REA TAX 198,394.00
TOTAL CHARGEABLES 702,832.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(85.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 17,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (314.51) = $23,015.8418
2: ADJUSTED DISTRICT VALUATION ($17,392,156) / 1000 = 17,392.1560
3: #1 - #2 = $5,623.6858
4: #3 X INCENTIVE MILLS (20.0) = 112,474.00
BASIC FORMULA $130,197.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $130,197.00
X PRORATE FACTOR (1.0000000) $130,197.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $130,197.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,380.62) X  
  FOUNDATION AID FACTOR ($1,587.00) = $2,191,043.94

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $613,704.57
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($187,290) 140,467.50
  SCHOOL LAND EARNINGS 113,876.00
  GROSS PRODUCTION 334,344.00
  MOTOR VEHICLE 306,938.00
  REA TAX 131,402.00

  TOTAL CHARGEABLES 1,640,732.07

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $550,312.00

TRANSPORTATION:
  REGULAR A.D.H.(306.00) X PER CAPITA ($97.00) X
  TRANSPORTATION FACTOR (1.39) = 41,258.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (1,380.62) = $101,033.7716
  2:  ADJUSTED DISTRICT VALUATION
      ($36,550,706) / 1000 = 36,550.7060
  3:  #1 - #2 = $64,483.0656
  4:  #3 X INCENTIVE MILLS (20.0) = 1,289,661.00

  BASIC FORMULA $1,881,231.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,881,231.00
  X PRORATE FACTOR (1.0000000) $1,881,231.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS 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 $1,881,231.00

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

**Tentative Final State Allocation**

**County:** 44 MAJOR  
**District:** I092 CIMARRON

### Foundation Aid:

\[
\text{Foundation Weighted ADM (425.45) } \times \\
\text{Foundation Aid Factor ($1,587.00) } = \$675,189.15
\]

#### Less Chargeables:

- **AD Valorem Chargeable***: $363,389.56  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) \times ($72,266)**: 54,199.50
- **School Land Earnings**: 41,224.00
- **Gross Production**: 121,740.00
- **Motor Vehicle**: 135,664.00
- **REA Tax**: 42,748.00

**Total Chargeables**: 758,965.06

**Net Foundation Aid (zero if less than zero)**: $0.00

### Transportation:

\[
\text{Regular A.D.H.(154.00) } \times \text{Per Capita ($95.00) } \times \\
\text{Transportation Factor (1.39) } = \text{20,336.00}
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) \times**
   \[
   \text{Inc. Weighted ADM (425.45) } = \$31,134.4310
   \]
2. **Adjusted District Valuation**
   \[
   \frac{($20,843,048)}{1000} = \$20,843.0480
   \]
3. **#1 - #2**
   \[
   \$10,291.3830
   \]
4. **#3 \times Incentive Mills (20.0)**
   \[
   \$205,828.00
   \]

**Basic Formula**: $226,164.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.0000000)**: $226,164.00

**OCAS Noncompliance Penalty**: 0.00

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

\[
\text{X } $3,050.60 = \text{Class Size Penalty Amount } 0.00
\]

**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**: $226,164.00

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

COUNTY:  45 MARSHALL          DISTRICT:  I002 MADILL

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,883.00) X  
    FOUNDATION AID FACTOR ($1,587.00) =  

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*  
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($296,241)  
    SCHOOL LAND EARNINGS  
    GROSS PRODUCTION  
    MOTOR VEHICLE  
    REA TAX  

    TOTAL CHARGEABLES  

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
    REGULAR A.D.H.(1,136.00) X PER CAPITA ($64.00) X  
    TRANSPORTATION FACTOR (1.39) =  

    SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.18) X  
    INC. WEIGHTED ADM (2,883.00) =  
    2:  ADJUSTED DISTRICT VALUATION  
    ($61,090,114) / 1000 =  
    3:  #1 - #2 =  
    4:  #3 X INCENTIVE MILLS (20.0) =  

    BASIC FORMULA  
    SUPPLEMENT  

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

    OCAS NONCOMPLIANCE PENALTY  

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

    TOTAL ADDITIONS/REDUCTIONS  

    TOTAL NET STATE AID  

Initial Allocation - FY 2017
**COUNTY:** 45 MARSHALL  
**DISTRICT:** I003 KINGSTON

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (2,067.54) X  
FOUNDATION AID FACTOR ($1,587.00) = $3,281,185.98

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $1,031,463.70  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($205,873) 154,404.75  
SCHOOL LAND EARNINGS 182,064.00  
GROSS PRODUCTION 218,028.00  
MOTOR VEHICLE 431,307.00  
REA TAX 141,868.00  
**TOTAL CHARGEABLES** 2,159,135.45

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,122,051.00

**TRANSPORTATION:**  
REGULAR A.D.H. (1,048.00) X PER CAPITA ($55.00) X  
TRANSPORTATION FACTOR (1.39) = 80,120.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (2,067.54) = $151,302.5772  
2: ADJUSTED DISTRICT VALUATION  
($63,435,652) / 1000 = 63,435.6520  
3: #1 - #2 = $87,866.9252  
4: #3 X INCENTIVE MILLS (20.0) = 1,757,339.00

**BASIC FORMULA** $2,959,510.00  
**SUPPLEMENT** 0.00  
**TOTAL NET STATE AID** $2,959,510.00

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

COUNTY: 46 MAYES DISTRICT: C035 WICKLiffe

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.33) X
FOUNDATION AID FACTOR ($1,587.00) = $392,512.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,334.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,754) 29,065.50
SCHOOL LAND EARNINGS 21,948.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,883.00
TOTAL CHARGEABLES 93,231.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,282.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 6,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (247.33) = $18,099.6094
2: ADJUSTED DISTRICT VALUATION
($1,782,175) / 1000 = 1,782.1750
3: #1 - #2 = $16,317.4344
4: #3 X INCENTIVE MILLS (20.0) = 326,349.00
BASIC FORMULA $632,429.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $632,429.00
X PRORATE FACTOR (1.000000) $632,429.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = 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 4,071.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,071.00
TOTAL NET STATE AID $628,358.00

Initial Allocation - FY 2017
COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.00) X
FOUNDATION AID FACTOR ($1,587.00) = $428,490.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $282,223.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,414) 33,310.50
SCHOOL LAND EARNINGS 25,141.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,290.00
TOTAL CHARGEABLES 350,964.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $77,525.00

TRANSPORTATION:
REGULAR A.D.H.(94.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 10,061.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (270.00) = $19,758.6000
2: ADJUSTED DISTRICT VALUATION
($16,869,296) / 1000 = 16,869.2960
3: #1 - #2 = $2,889.3040
4: #3 X INCENTIVE MILLS (20.0) = 57,786.00

BASIC FORMULA $145,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $145,372.00
X PRORATE FACTOR (1.0000000) $145,372.00

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 $145,372.00

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

COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,247.48) X
FOUNDATION AID FACTOR ($1,587.00) = $6,740,750.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $6,744,824.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($710,995) 533,246.25
SCHOOL LAND EARNINGS 402,662.00
GROSS PRODUCTION 292.00
MOTOR VEHICLE 997,118.00
REA TAX 79,434.00

TOTAL CHARGEABLES 8,757,576.25

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

TRANSPORTATION:

REGULAR A.D.H. (1,324.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 60,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,247.48) = $310,830.5864

2: ADJUSTED DISTRICT VALUATION
($427,157,948) / 1000 = 427,157.9480

3: #1 - #2 = $0.0000

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

BASIC FORMULA $60,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $60,732.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,732.00

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

COUNTY: 46 MAYES
DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,642.13) X
FOUNDATION AID FACTOR ($1,587.00) = $2,606,060.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $429,854.07
COUNTY 4 MILL LEVY (0.75000) X ($289,839) 217,379.25
SCHOOL LAND EARNINGS 164,140.00
GROSS PRODUCTION 117.00
MOTOR VEHICLE 389,080.00
REA TAX 94,482.00

TOTAL CHARGEABLES 1,295,052.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,311,008.00

TRANSPORTATION:
REGULAR A.D.H.(1,026.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 78,438.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,642.13) = $120,171.0734
2: ADJUSTED DISTRICT VALUATION
   ($28,656,938) / 1000 = 28,656.9380
3: #1 - #2 = $91,514.1354
4: #3 X INCENTIVE MILLS (20.0) = 1,830,283.00

BASIC FORMULA $3,219,729.00
SUPPLEMENT 0.00 $3,219,729.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,219,729.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL NET STATE AID $3,219,729.00

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

COUNTY: 46 MAYS
DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,484.70) X
FOUNDATION AID FACTOR ($1,587.00) = $2,356,218.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,161.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,574) 171,430.50
SCHOOL LAND EARNINGS 129,447.00
GROSS PRODUCTION 90.00
MOTOR VEHICLE 319,708.00
REA TAX 36,112.00
TOTAL CHARGEABLES 960,948.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,395,270.00

TRANSPORTATION:
REGULAR A.D.H.(713.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 50,545.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,484.70) = $108,650.3460
2: ADJUSTED DISTRICT VALUATION ($18,798,598) / 1000 = 18,798.5980
3: #1 - #2 = $89,851.7480
4: #3 X INCENTIVE MILLS (20.0) = 1,797,035.00
BASIC FORMULA $3,242,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,242,850.00
X PRORATE FACTOR (1.0000000) $3,242,850.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $3,242,850.00

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

COUNTY: 46 MAYES  DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,556.23) X
FOUNDATION AID FACTOR ($1,587.00) = $4,056,737.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $519,224.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($379,176) 284,382.00
SCHOOL LAND EARNINGS 214,707.00
GROSS PRODUCTION 156.00
MOTOR VEHICLE 547,198.00
REA TAX 61,478.00
TOTAL CHARGEABLES 1,627,145.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,429,591.00

TRANSPORTATION:

REGULAR A.D.H.(1,159.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 77,328.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,556.23) = $187,064.9114
2:  ADJUSTED DISTRICT VALUATION ($31,453,799) / 1000 = 31,453.7990
3:  #1 - #2 = $155,611.1124
4:  #3 X INCENTIVE MILLS (20.0) = 3,112,222.00

BASIC FORMULA $5,619,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,619,141.00

X PRORATE FACTOR (1.0000000) $5,619,141.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,619,141.00

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

COUNTY: 46 MAYES
DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,472.03) x 
FOUNDATION AID FACTOR ($1,587.00) = $2,336,111.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $791,909.45 
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) x ($239,688) 179,766.00 
SCHOOL LAND EARNINGS 135,742.00 
GROSS PRODUCTION 98.00 
MOTOR VEHICLE 342,552.00 
REA TAX 2,846,377.00 
TOTAL CHARGEABLES 4,296,444.45

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

TRANSPORTATION:
REGULAR A.D.H.(690.00) x PER CAPITA ($59.00) x 
TRANSPORTATION FACTOR (1.39) = 56,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) x 
INC. WEIGHTED ADM (1,472.03) = $107,723.1554
2: ADJUSTED DISTRICT VALUATION 
($49,238,336) / 1000 = 49,238.3360
3: #1 - #2 = $58,484.8194
4: #3 X INCENTIVE MILLS (20.0) = 1,169,696.00

BASIC FORMULA $1,226,283.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,226,283.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,226,283.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,220.81) X
FOUNDATION AID FACTOR ($1,587.00) = $5,111,425.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,595,237.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,731) 203,798.25
SCHOOL LAND EARNINGS 308,046.00
GROSS PRODUCTION 150,447.00
MOTOR VEHICLE 679,791.00
REA TAX 174,119.00

TOTAL CHARGEABLES 3,111,439.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,999,986.00

TRANSPORTATION:
REGULAR A.D.H.(1,912.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 87,703.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,220.81) = $235,698.8758
2: ADJUSTED DISTRICT VALUATION
($99,324,075) / 1000 = 99,324.0750
3: #1 - #2 = $136,374.8008
4: #3 X INCENTIVE MILLS (20.0) = 2,727,496.00

BASIC FORMULA $4,815,185.00
SUPPLEMENT 0.00 $4,815,185.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,815,185.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,815,185.00

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

COUNTY: 47 MCCLAIN               DISTRICT: I002 DIBBLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,025.55) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,627,547.85

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $292,708.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($90,666) 67,999.50
  SCHOOL LAND EARNINGS 102,748.00
  GROSS PRODUCTION 50,616.00
  MOTOR VEHICLE 250,932.00
  REA TAX 89,519.00
  TOTAL CHARGEABLES 854,523.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $773,025.00

TRANSPORTATION:
  REGULAR A.D.H.(580.00) X PER CAPITA ($46.00) X
  TRANSPORTATION FACTOR (1.39) = 37,085.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (1,025.55) = $75,049.7490
  2: ADJUSTED DISTRICT VALUATION
     ($18,009,191) / 1000 = 18,009.1910
  3: #1 - #2 = $57,040.5580
  4: #3 X INCENTIVE MILLS (20.0) = 1,140,811.00
  TOTAL INCENTIVE AID $1,950,921.00

BASIC FORMULA $1,950,921.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,950,921.00

X PRORATE FACTOR (1.0000000) $1,950,921.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,950,921.00

Initial Allocation - FY 2017
COUNTY: 47 MCCLAIN  DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,452.93) X
FOUNDATION AID FACTOR ($1,587.00) = $2,305,799.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $452,042.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,057) 102,042.75
SCHOOL LAND EARNINGS 154,225.00
GROSS PRODUCTION 75,517.00
MOTOR VEHICLE 349,189.00
REA TAX 177,085.00
TOTAL CHARGEABLES 1,310,101.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $995,698.00

TRANSPORTATION:

REGULAR A.D.H. (819.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 47,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,452.93) = $106,325.4174
2: ADJUSTED DISTRICT VALUATION ($28,042,357) / 1000 = 28,042.3570
3: #1 - #2 = $78,283.0604
4: #3 X INCENTIVE MILLS (20.0) = 1,565,661.00

BASIC FORMULA $2,609,172.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,609,172.00
X PRORATE FACTOR (1.0000000) $2,609,172.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $2,609,172.00

Initial Allocation - FY 2017
COUNTY: 47 MCCLAIN   DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (886.95) X
FOUNDATION AID FACTOR ($1,587.00) = $1,407,589.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,408.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,093) 54,819.75
SCHOOL LAND EARNINGS 82,824.00
GROSS PRODUCTION 40,886.00
MOTOR VEHICLE 211,683.00
REA TAX 67,200.00

TOTAL CHARGEABLES $806,820.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,769.00

TRANSPORTATION:
REGULAR A.D.H.(381.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 44,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (886.95) =$64,907.0010
2: ADJUSTED DISTRICT VALUATION
($21,558,679) / 1000 = 21,558.6790
3: #1 - #2 = $43,348.3220
4: #3 X INCENTIVE MILLS (20.0) = 866,966.00

BASIC FORMULA $1,512,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,512,221.00
X PRORATE FACTOR (1.0000000) $1,512,221.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,512,221.00

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

**Tentative Final State Allocation**

**County:** 47 McClain  
**District:** I015 Purcell

**Foundation Aid:**

- Foundation Weighted ADM (2,328.15) x 
- Foundation Aid Factor ($1,587.00) = $3,694,774.05

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$668,824.69</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) x ($192,021)       144,015.75
- School Land Earnings                           217,623.00
- Gross Production                               107,054.00
- Motor Vehicle                                 531,824.00
- Rea Tax                                        33,725.00

**Total Chargeables**                             1,703,066.44

**Net Foundation Aid (Zero if Less Than Zero)**   $1,991,708.00

**Transportation:**

- Regular A.D.H. (766.00) x Per Capita ($33.00) x 
- Transportation Factor (1.39) = 35,136.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.18) x 
   Inc. Weighted ADM (2,328.15) = $170,374.0170
2. Adjusted District Valuation 
   ($42,411,204) / 1000 = 42,411.2040
3. #1 - #2 = $127,962.8130
4. #3 x Incentive Mills (20.0) = 2,559,256.00

**Basic Formula**                                 $4,586,100.00

**Supplement**                                    0.00

**Basic State Aid (Basic Formula + Supplement)**  $4,586,100.00

**X Prorate Factor (1.0000000)**                  $4,586,100.00

**Ocas Noncompliance Penalty**                    $0.00

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

- $3,050.60 = Class Size Penalty Amount
- Penalty for Per Pupil Revenue in Excess 150%  $0.00
- Administrative Costs Penalty 0.00
- Adjustments Due To Additions 0.00
- And Reductions 0.00
- General Fund Balance Penalty 0.00

**Total Additions/Reductions**                    0.00

**Total Net State Aid**                           $4,586,100.00

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

**COUNTY:** 47 MCCLAIN  
**DISTRICT:** I029 BLANCHARD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,039.88) X FOUNDATION AID FACTOR ($1,587.00) =** $4,824,289.56

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$919,844.78</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 ($262,242)</td>
<td>196,681.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>297,281.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>145,282.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>649,088.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>159,788.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** $2,367,965.28

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,456,324.00

### TRANSPORTATION:

- **REGULAR A.D.H. (1,465.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 67,200.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (3,039.88) =** $222,458.4184
2. **ADJUSTED DISTRICT VALUATION ($56,679,168) / 1000 =** 56,679.1680
3. **#1 - #2 =** $165,779.2504
4. **#3 X INCENTIVE MILLS (20.0) =** 3,315,585.00

**BASIC FORMULA** $5,839,109.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $5,839,109.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,839,109.00

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

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** C001 FOREST GROVE

**FOUNDATION AID:**

*FOUNDATION WEIGHTED ADM (333.17) X*  
*FOUNDATION AID FACTOR ($1,587.00) = $528,740.79*

**LESS CHARGEABLES:**

*AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment*  
*COUNTY 4 MILL LEVY (0.75000) X ($20,440) = 15,330.00*  
*SCHOOL LAND EARNINGS = 27,489.00*  
*GROSS PRODUCTION = 0.00*  
*MOTOR VEHICLE = 0.00*  
*REA TAX = 36,511.00*  
*TOTAL CHARGEABLES = 199,846.34*

*NET FOUNDATION AID = $328,894.00*

**TRANSPORTATION:**

*REGULAR A.D.H. (159.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 15,471.00*

**SALARY INCENTIVE AID:**

*1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (333.17) = $24,381.3806*

*2: ADJUSTED DISTRICT VALUATION ($7,589,190) / 1000 = 7,589.1900*

*3: #1 - #2 = 16,792.1906*

*4: #3 X INCENTIVE MILLS (20.0) = 335,844.00*

*BASIC FORMULA = $680,209.00*

**SUPPLEMENT = 0.00**

*BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $680,209.00*

**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 = $680,209.00**

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

COUNTY: 48 MCCURTAIN  DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.58) X
FOUNDATION AID FACTOR ($1,587.00) = $946,772.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,527.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,442) 31,831.50
SCHOOL LAND EARNINGS 56,929.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX $22,707.00
TOTAL CHARGEABLES $208,994.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $737,778.00

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 (73.18) X
INC. WEIGHTED ADM (596.58) = $43,657.7244

2:  ADJUSTED DISTRICT VALUATION
($6,211,920) / 1000 = 6,211.9200

3:  #1 - #2 = $37,445.8044

4:  #3 X INCENTIVE MILLS (20.0) = 748,916.00

BASIC FORMULA $1,502,198.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,502,198.00

X PRORATE FACTOR (1.0000000) $1,502,198.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,502,198.00

Initial Allocation - FY 2017
Count: 48  McCurtain  
District: C023  Glover

Foundation Aid:

Foundation Weighted ADM (147.70) X  
Foundation Aid Factor ($1,587.00) = $234,399.90

Less Chargeables:

Ad Valorem Chargeable* $36,369.44
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($8,857) 6,642.75
School Land Earnings 11,773.00
Gross Production 0.00
Motor Vehicle 0.00
REA Tax 13,837.00

Total Chargeables 68,622.19

Net Foundation Aid (Zero if less than zero) $165,778.00

Transportation:

Regular A.D.H. (54.00) X Per Capita ($86.00) X  
Transportation Factor (1.39) = 6,455.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.18) X  
Inc. Weighted ADM (147.70) = $10,808.6860
2: Adjusted District Valuation  
($2,290,267) / 1000 = 2,290.2670
3: #1 - #2 = $8,518.4190
4: #3 X Incentive Mills (20.0) = 170,368.00

Basic Formula $342,601.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement)  
X Prorate Factor (1.000000) $342,601.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)  
X $3,050.60 = Class Size Penalty Amount 0.00

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $342,601.00

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

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** C037 DENISON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (501.50) X FOUNDATION AID FACTOR ($1,587.00) = $795,880.50**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* (increased millage due to personal property tax adjustment):** $104,158.33
- **COUNTY 4 MILL LEVY (0.75000) X ($32,005):** 24,003.75
- **SCHOOL LAND EARNINGS:** 42,712.00
- **GROSS PRODUCTION:** 0.00
- **MOTOR VEHICLE:** 0.00
- **REA TAX:** 29,254.00

**TOTAL CHARGEABLES:** $200,128.08

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $595,752.00

### TRANSPORTATION:

- **REGULAR A.D.H. (236.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 13,778.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (501.50) = $36,699.7700**
2. **ADJUSTED DISTRICT VALUATION ($6,575,652) / 1000 = 6,575.6520**
3. **#1 - #2 = $30,124.1180**
4. **#3 X INCENTIVE MILLS (20.0) = 602,482.00**

**BASIC FORMULA:** $1,212,012.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000):** $1,212,012.00

**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:** $1,212,012.00

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*Initial Allocation - FY 2017*
COUNTY: 48 MCCURTAIN  DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (428.79) X
FOUNDATION AID FACTOR ($1,587.00) = $680,489.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $44,372.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,955)  19,466.25
SCHOOL LAND EARNINGS  34,869.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  23,073.00
TOTAL CHARGEABLES  121,780.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $558,709.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 15,336.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (428.79) = $31,378.8522
2: ADJUSTED DISTRICT VALUATION
($2,687,585) / 1000 = 2,687.585
3: #1 - #2 = $28,691.2672
4: #3 X INCENTIVE MILLS (20.0) = 573,825.00

BASIC FORMULA  $1,147,870.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,147,870.00
X PRORATE FACTOR (1.0000000)  $1,147,870.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,147,870.00

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,151.66) X
   FOUNDATION AID FACTOR ($1,587.00) =                    $3,414,684.42

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                            $406,092.03
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($139,373)          104,529.75
   SCHOOL LAND EARNINGS                               186,671.00
   GROSS PRODUCTION                                  0.00
   MOTOR VEHICLE                                     537,093.00
   REA TAX                                            40,337.00
   TOTAL CHARGEABLES 1,274,722.78

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,139,962.00

TRANSPORTATION:
   REGULAR A.D.H. (677.00) X PER CAPITA ($70.00) X
   TRANSPORTATION FACTOR (1.39) =                               65,872.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (2,151.66) =         $157,458.4788
   2:  ADJUSTED DISTRICT VALUATION
      ($25,981,576) / 1000 =                  25,981.5760
   3:  #1 - #2 =                                $131,476.9028
   4:  #3 X INCENTIVE MILLS (20.0) =                               2,629,538.00

   BASIC FORMULA                                                        $4,835,372.00
   SUPPLEMENT                                                            0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $4,835,372.00
   X PRORATE FACTOR (1.0000000)                              $4,835,372.00

OCAS NONCOMPLIANCE PENALTY                                             $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT                           0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                            0.00
ADMINISTRATIVE COSTS PENALTY                                           0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                             0.00
GENERAL FUND BALANCE PENALTY                                           0.00

TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                    $4,835,372.00

Initial Allocation - FY 2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN
DISTRICT: 1006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR ($1,587.00) = $1,843,316.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,620.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,852) 52,389.00
SCHOOL LAND EARNINGS 93,727.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 239,993.00
REA TAX 65,699.00
TOTAL CHARGEABLES 575,428.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,267,888.00

TRANSPORTATION:

REGULAR A.D.H.(456.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 55,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,161.51) = $84,999.3018
2: ADJUSTED DISTRICT VALUATION
($7,616,787) / 1000 = 7,616.7870
3: #1 - #2 = $77,382.5148
4: #3 X INCENTIVE MILLS (20.0) = 1,547,650.00

BASIC FORMULA $2,871,316.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,871,316.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,871,316.00

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,480.46) X
FOUNDATION AID FACTOR ($1,587.00) = $2,349,490.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,305) 75,978.75
SCHOOL LAND EARNINGS 135,612.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 352,496.00
REA TAX 98,103.00
TOTAL CHARGEABLES 1,795,964.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,526.00

TRANSPORTATION:

REGULAR A.D.H. (727.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 62,653.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,480.46) = $108,340.0628
2: ADJUSTED DISTRICT VALUATION ($74,883,651) / 1000 = 74,883.6510
3: #1 - #2 = $33,456.4118
4: #3 X INCENTIVE MILLS (20.0) = 669,128.00

BASIC FORMULA $1,285,307.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,285,307.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,285,307.00

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.73) X
FOUNDATION AID FACTOR ($1,587.00) = $704,199.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,271.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,640) 16,230.00
SCHOOL LAND EARNINGS 28,793.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 82,203.00
REA TAX 20,754.00
TOTAL CHARGEABLES 249,251.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,948.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 27,789.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (443.73) = $32,472.1614
2: ADJUSTED DISTRICT VALUATION
($6,521,034) / 1000 = 6,521.0340
3: #1 - #2 = $25,951.1274
4: #3 X INCENTIVE MILLS (20.0) = 519,023.00

BASIC FORMULA $1,001,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,001,760.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,001,760.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  48 MCCURTAIN  DISTRICT:  I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (649.19) X
FOUNDATION AID FACTOR ($1,587.00) = $1,030,264.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,422.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,034) 24,025.50
SCHOOL LAND EARNINGS 42,800.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 120,106.00
REA TAX 51,091.00
TOTAL CHARGEABLES 362,444.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,820.00

TRANSPORTATION:
REGULAR A.D.H.(265.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 44,570.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (649.19) = $47,507.7242
2: ADJUSTED DISTRICT VALUATION
($8,003,383) / 1000 = 8,003.3830
3: #1 - #2 = $39,504.3412
4: #3 X INCENTIVE MILLS (20.0) = 790,087.00

BASIC FORMULA $1,502,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,502,477.00
X PRORATE FACTOR (1.0000000) $1,502,477.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,502,477.00

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

COUNTY: 48 MCCURTAIN            DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (760.05) X
FOUNDATION AID FACTOR ($1,587.00) =                   $1,206,199.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $62,294.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,632)            38,724.00
SCHOOL LAND EARNINGS                                69,342.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        179,492.00
REA TAX                                               21,296.00
TOTAL CHARGEABLES                                              371,148.21
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $835,051.00

TRANSPORTATION:
REGULAR A.D.H.(286.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               34,984.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (760.05) =            $55,620.4590
2:  ADJUSTED DISTRICT VALUATION
($4,029,380) / 1000 =                    4,029.3800
3:  #1 - #2 =                                 $51,591.0790
4:  #3 X INCENTIVE MILLS (20.0) =                               1,031,822.00
BASIC FORMULA                                                        $1,901,857.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,901,857.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%        0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00
TOTAL NET STATE AID                                                  $1,901,857.00

Initial Allocation - FY 2017
COUNTY:  48  MCCURTAIN               DISTRICT:  I071  BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.10) X
FOUNDATION AID FACTOR ($1,587.00) =  $1,049,165.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $188,487.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,938)  23,203.50
SCHOOL LAND EARNINGS  41,440.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  113,698.00
REA TAX  52,898.00

TOTAL CHARGEABLES  419,726.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $629,439.00

TRANSPORTATION:
REGULAR A.D.H. (268.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) =  45,075.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (661.10) =  $48,379.2980
2:  ADJUSTED DISTRICT VALUATION
($12,017,899) / 1000 =  12,017.8990
3:  #1 - #2 =  $36,361.3990
4:  #3 X INCENTIVE MILLS (20.0) =  727,228.00

BASIC FORMULA  $1,401,742.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,401,742.00
X PRORATE FACTOR (1.0000000)  $1,401,742.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,401,742.00

Initial Allocation - FY 2017
## Tentative Final State Allocation

**County:** 48 McCurtain  
**District:** IO74 Broken Bow

### Foundation Aid

**Foundation Weighted ADM (2,764.76) x Foundation Aid Factor ($1,587.00) =**  
$4,387,674.12

### Less Chargeables:

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  $823,183.96

- **County 4 Mill Levy (0.75000) x ($196,605)**  
  147,453.75

- **School Land Earnings**  
  263,645.00

- **Gross Production**  
  0.00

- **Motor Vehicle**  
  665,055.00

- **REA Tax**  
  118,319.00

**Total Chargeables:**  
2,017,656.71

**Net Foundation Aid (Zero if less than zero):**  
$2,370,017.00

### Transportation

**Regular A.D.H. (1,130.00) x Per Capita ($68.00) x Transportation Factor (1.39) =**  
106,808.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (2,764.76) =**  
   $202,325.1368

2. **Adjusted District Valuation**  
   ($53,246,052) / 1000 = 53,246.0520

3. **#1 - #2 =**  
   $149,079.0848

4. **#3 x Incentive Mills (20.0) =**  
   2,981,582.00

**Basic Formula**  
$5,458,407.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**  
$5,458,407.00

**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**  
$5,458,407.00

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**Initial Allocation - FY 2017**
COUNTY: 49 MCINTOSH    DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (142.62) X 
FOUNDATION AID FACTOR ($1,587.00) = $226,337.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,353.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,015) 6,761.25
SCHOOL LAND EARNINGS 9,478.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 26,592.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,746.00

TRANSPORTATION:
REGULAR A.D.H.(63.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 6,130.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (142.62) = $10,436.9316
2: ADJUSTED DISTRICT VALUATION 
($607,219) / 1000 = 607.2190
3: #1 - #2 = $9,829.7126
4: #3 X INCENTIVE MILLS (20.0) = 196,594.00

BASIC FORMULA $402,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $402,470.00
X PRORATE FACTOR (1.0000000) $402,470.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = 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 $402,470.00

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

COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR ($1,587.00) = $328,524.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,228.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,802) 11,101.50
SCHOOL LAND EARNINGS 15,535.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,052.00

TOTAL CHARGEABLES 86,916.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,608.00

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 11,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (207.01) = $15,148.9918
2: ADJUSTED DISTRICT VALUATION
($2,019,962) / 1000 = 2,019.9620
3: #1 - #2 = $13,129.0298
4: #3 X INCENTIVE MILLS (20.0) = 262,581.00

BASIC FORMULA $515,698.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $515,698.00
X PRORATE FACTOR (1.0000000) $515,698.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $515,698.00

Initial Allocation - FY 2017
COUNTY: 49 MCINTOSH  DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.49) X
FOUNDATION AID FACTOR ($1,587.00) =  $3,281,106.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $745,303.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,911)  128,183.25
SCHOOL LAND EARNINGS  180,877.00
GROSS PRODUCTION  5,940.00
MOTOR VEHICLE  460,664.00
REA TAX  76,968.00
TOTAL CHARGEABLES 1,597,935.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,683,171.00

TRANSPORTATION:
REGULAR A.D.H.(1,120.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =  88,738.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,067.49) =  $151,298.9182
2: ADJUSTED DISTRICT VALUATION
($48,427,792) / 1000 =  48,427.7920
3: #1 - #2 =  102,871.1262
4: #3 X INCENTIVE MILLS (20.0) =  2,057,423.00

BASIC FORMULA  $3,829,332.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.000000)
$3,829,332.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,829,332.00

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

COUNTY: 49 MCINTOSH  DISTRICT: 1019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,586.75) X
FOUNDATION AID FACTOR ($1,587.00) = $4,105,172.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $881,513.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,771) 165,578.25
SCHOOL LAND EARNINGS 233,647.00
GROSS PRODUCTION 7,673.00
MOTOR VEHICLE 600,676.00
REA TAX 203,957.00
TOTAL CHARGEABLES 2,093,044.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,012,128.00

TRANSPORTATION:
REGULAR A.D.H. (1,108.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 104,728.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,586.75) = $189,298.3650
2: ADJUSTED DISTRICT VALUATION
($56,144,671)/1000 = 56,144.6710
3: #1 - #2 = $133,153.6940
4: #3 X INCENTIVE MILLS (20.0) = 2,663,074.00

BASIC FORMULA $4,779,930.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,779,930.00
X PRORATE FACTOR (1.000000) $4,779,930.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,779,930.00

Initial Allocation - FY 2017
COUNTY: 49 MCINTOSH  DISTRICT:  I027  MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.71) X
FOUNDATION AID FACTOR ($1,587.00) = $697,819.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,513.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,002) 23,251.50
SCHOOL LAND EARNINGS 32,635.00
GROSS PRODUCTION 1,084.00
MOTOR VEHICLE 103,633.00
REA TAX 34,090.00
TOTAL CHARGEABLES 304,206.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $393,613.00

TRANSPORTATION:
REGULAR A.D.H. (205.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 24,506.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (439.71) = $32,177.9778
2: ADJUSTED DISTRICT VALUATION
($6,726,912) / 1000 = 6,726.9120
3: #1 - #2 = $25,451.0658
4: #3 X INCENTIVE MILLS (20.0) = 509,021.00

BASIC FORMULA $927,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $927,140.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 4,519.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,519.00

TOTAL NET STATE AID $922,621.00

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

**COUNTY:** 49  **MCINTOSH**  
**DISTRICT:** I064  **HANNA**

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM (225.33)} \times \text{FOUNDATION AID FACTOR (}$1,587.00$) = $357,598.71 \]

\[ \text{LESS CHARGEABLES:} \]

\[ \text{AD VALOREM CHARGEABLE* } = $65,682.28 \]

*increased millage due to personal property tax adjustment

\[ \text{COUNTY 4 MILL LEVY (0.75000) } \times ($14,364) = 10,773.00 \]

\[ \text{SCHOOL LAND EARNINGS } = 14,661.00 \]

\[ \text{GROSS PRODUCTION } = 521.00 \]

\[ \text{MOTOR VEHICLE } = 48,384.00 \]

\[ \text{REA TAX } = 58,108.00 \]

\[ \text{TOTAL CHARGEABLES } = 198,129.28 \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = $159,469.00 \]

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H. (44.00) } \times \text{PER CAPITA (}$154.00$) \times \text{TRANSPORTATION FACTOR (1.39) } = 9,419.00 \]

**SALARY INCENTIVE AID:**

1. \[ \text{INC. AID GUARANTEE FACTOR (73.18) } \times \text{INC. WEIGHTED ADM (225.33) } = $16,489.6494 \]

2. \[ \text{ADJUSTED DISTRICT VALUATION } \times ($3,898,058) / 1000 = 3,898.0580 \]

3. \[ #1 - #2 = $12,591.5914 \]

4. \[ #3 \times \text{INCENTIVE MILLS (20.0) } = 251,832.00 \]

**BASIC FORMULA**

\[ $420,720.00 \]

**SUPPLEMENT**

\[ 0.00 \]

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

\[ $420,720.00 \times \text{PRORATE FACTOR (1.0000000) } = $420,720.00 \]

**OCAS NONCOMPLIANCE PENALTY**

\[ $0.00 \]

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

\[ \times $3,050.60 = \text{CLASS SIZE PENALTY AMOUNT } 0.00 \]

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

\[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**

\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[ 14,545.00 \]

**GENERAL FUND BALANCE PENALTY**

\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**

\[ 14,545.00 \]

**TOTAL NET STATE AID**

\[ $406,175.00 \]

Initial Allocation - FY 2017
COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.31) X 
FOUNDATION AID FACTOR ($1,587.00) = $3,906,098.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $587,887.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($237,230) 177,922.50
SCHOOL LAND EARNINGS 238,915.00
GROSS PRODUCTION 25,293.00
MOTOR VEHICLE 596,809.00
REA TAX 62,668.00

TOTAL CHARGEABLES $1,689,495.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,216,604.00

TRANSPORTATION:
REGULAR A.D.H.(715.00) X PER CAPITA ($62.00) X 
TRANSPORTATION FACTOR (1.39) = 61,619.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (2,461.31) = $180,118.6658
2: ADJUSTED DISTRICT VALUATION ($36,469,473) / 1000 = 36,469.4730
3: #1 - #2 = $143,649.1928
4: #3 X INCENTIVE MILLS (20.0) = 2,872,984.00

BASIC FORMULA $5,151,207.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,151,207.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,151,207.00

Initial Allocation - FY 2017
COUNTY:  50  MURRAY  
DISTRICT:  I010  DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,636.65) X
FOUNDATION AID FACTOR ($1,587.00) = $2,597,363.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,145,212.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,919) 121,439.25
SCHOOL LAND EARNINGS 162,880.00
GROSS PRODUCTION 17,337.00
MOTOR VEHICLE 397,785.00
REA TAX 16,152.00
TOTAL CHARGEABLES 1,860,806.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $736,557.00

TRANSPORTATION:
REGULAR A.D.H.(701.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 73,079.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,636.65) = $119,770.0470
2:  ADJUSTED DISTRICT VALUATION
($71,043,617) / 1000 = 71,043.6170
3:  #1 - #2 = $48,726.4300
4:  #3 X INCENTIVE MILLS (20.0) = 974,529.00
BASIC FORMULA $1,784,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,784,165.00
X PRORATE FACTOR (1.0000000) $1,784,165.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,784,165.00

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

COUNTY: 51 MUSKOGEE
DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (227.05) X
FOUNDATION AID FACTOR ($1,587.00) = $360,328.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,993.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,794) 14,095.50
SCHOOL LAND EARNINGS 18,439.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,959.00

TOTAL CHARGEABLES 99,486.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $260,842.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (227.05) = $16,615.5190

2: ADJUSTED DISTRICT VALUATION
($3,176,060) / 1000 = 3,176.0600

3: #1 - #2 = $13,439.4590

4: #3 X INCENTIVE MILLS (20.0) = 268,789.00

BASIC FORMULA $538,071.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $538,071.00
X PRORATE FACTOR (1.0000000) $538,071.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $538,071.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,411.90) X</td>
<td>$2,240,685.30</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$389,462.49</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 ($125,341)</td>
<td>94,005.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>123,330.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>609.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>342,990.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>60,564.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,010,961.24</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong> (Zero if less than zero)</td>
<td>$1,229,724.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (604.00) X Per Capita ($66.00) X</td>
<td>55,411.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) X</td>
<td>$103,322.8420</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,411.90)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$24,282,678</td>
</tr>
<tr>
<td>($24,282,678) / 1000 =</td>
<td>24,282.678</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$79,040.1640</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,580,803.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$2,865,938.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$2,865,938.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,050.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
<td></td>
</tr>
<tr>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions And Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$2,865,938.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  51  MUSKOGEE       DISTRICT:  I003  FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR ($1,587.00) = $4,634,214.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,887,789.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,743) 219,557.25
SCHOOL LAND EARNINGS 287,914.00
GROSS PRODUCTION 1,411.00
MOTOR VEHICLE 702,106.00
REA TAX 31,318.00

TOTAL CHARGEABLES 3,130,095.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,504,119.00

TRANSPORTATION:
REGULAR A.D.H. (1,585.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 72,704.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,920.11) = $213,693.6498
2: ADJUSTED DISTRICT VALUATION
($124,254,770) / 1000 = 124,254.7700
3: #1 - #2 = $89,438.8798
4: #3 X INCENTIVE MILLS (20.0) = 1,788,778.00

BASIC FORMULA $3,365,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,365,601.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,365,601.00

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEES
DISTRICT: 1006 WEBBERS FALLS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (505.34)</td>
<td>( \times )</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00)</td>
<td>=</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$129,595.47</td>
</tr>
</tbody>
</table>

\*Increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>( \times ) ($41,359)</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>40,683.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>199.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>114,418.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>71,434.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES | $387,348.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $414,626.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (211.00) Per Capita ($81.00)</td>
<td>( \times )</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>=</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18)</td>
<td>( \times )</td>
</tr>
<tr>
<td>Inc. Weighted ADM (505.34)</td>
<td>=</td>
</tr>
</tbody>
</table>

2: Adjusted District Valuation

\( \frac{($8,054,411)}{1000} \) = 8,054.4110

3: #1 - #2 = 28,926.3702

4: #3 \times Incenive Mills (20.0) = 578,527.00

BASIC FORMULA | $1,016,909.00

SUPPLEMENT | 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $1,016,909.00

X PRORATE Factor (1.0000000) | $1,016,909.00

OCAS Noncompliance Penalty | $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\( \times \) 3,050.60 = 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 | $1,016,909.00

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE   DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,253.59) X FOUNDATION AID FACTOR ($1,587.00) = $1,989,447.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,330.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,164) 88,623.00
SCHOOL LAND EARNINGS 116,179.00
GROSS PRODUCTION 570.00
MOTOR VEHICLE 266,802.00
REA TAX 63,658.00
TOTAL CHARGEABLES 687,162.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,302,285.00

TRANSPORTATION:
REGULAR A.D.H.(630.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 51,666.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,253.59) = $91,737.7162
2: ADJUSTED DISTRICT VALUATION ($9,072,576) / 1000 = 9,072.5760
3: #1 - #2 = $82,665.1402
4: #3 X INCENTIVE MILLS (20.0) = 1,653,303.00
BASIC FORMULA $3,007,254.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,007,254.00
X PRORATE FACTOR (1.0000000) $3,007,254.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY 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 $3,000,994.00

Initial Allocation - FY 2017
### Tentative Final State Allocation

**County:** 51 Muskogee  
**District:** I020 Muskogee

**Foundation Aid:**

- **Foundation Weighted ADM (9,706.33) x Foundation Aid Factor ($1,587.00) =** $15,403,945.71

**Less Chargeables:**

- **Ad Valorem Chargeable***
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) x ($932,300) = 699,225.00
- School Land Earnings = 916,662.00
- Gross Production = 4,495.00
- Motor Vehicle = 2,490,595.00
- Rea Tax = 90,304.00

Total Chargeables = 8,282,920.24

**Net Foundation Aid (Zero if less than zero)** = $7,121,025.00

**Transportation:**

- **Regular A.D.H. (4,314.00) x Per Capita ($33.00) x Transportation Factor (1.39) =** 197,883.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (9,706.33) =** $710,309.2294
2. **Adjusted District Valuation ($265,041,509) / 1000 =** 265,041.5090
3. **#1 - #2 =** $445,267.7204
4. **#3 x Incentive Mills (20.0) =** 8,905,354.00

**Basic Formula** = $16,224,262.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** = $16,224,262.00

**Ocas Noncompliance Penalty** = $0.00

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

- **x $3,050.60 = Class Size Penalty Amount** = 0.00

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $16,224,262.00

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

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X FOUNDATION AID FACTOR ($1,587.00) = $4,635,880.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $732,763.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,551) 219,413.25
SCHOOL LAND EARNINGS 287,887.00
GROSS PRODUCTION 1,409.00
MOTOR VEHICLE 697,202.00
REA TAX 14,717.00

TOTAL CHARGEABLES 1,953,392.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,682,489.00

TRANSPORTATION:
REGULAR A.D.H. (1,712.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 78,529.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,921.16) = $213,770.4888
2: ADJUSTED DISTRICT VALUATION ($46,583,852) / 1000 = 46,583.8520
3: #1 - #2 = $167,186.6368
4: #3 X INCENTIVE MILLS (20.0) = 3,343,733.00

BASIC FORMULA $6,104,751.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,104,751.00
X PRORATE FACTOR (1.000000) $6,104,751.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,104,751.00

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE    DISTRICT: 1046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.33) X
FOUNDATION AID FACTOR ($1,587.00) = $552,799.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,912.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,341) 21,255.75
SCHOOL LAND EARNINGS 27,902.00
GROSS PRODUCTION 137.00
MOTOR VEHICLE 79,779.00
REA TAX 16,890.00

TOTAL CHARGEABLES 235,876.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,923.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 16,616.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (348.33) = $25,490.7894
2: ADJUSTED DISTRICT VALUATION
   ($5,774,952) / 1000 = 5,774.9520
3: #1 - #2 = 19,715.8374
4: #3 X INCENTIVE MILLS (20.0) = 394,317.00

BASIC FORMULA $727,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $727,856.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $727,856.00

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,262.35) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,003,349.45

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $214,723.79
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($119,250) 89,437.50
  SCHOOL LAND EARNINGS 117,462.00
  GROSS PRODUCTION 574.00
  MOTOR VEHICLE 295,283.00
  REA TAX 29,671.00
  TOTAL CHARGEABLES 747,151.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,256,198.00

TRANSPORTATION:
  REGULAR A.D.H.(677.00) X PER CAPITA ($44.00) X
  TRANSPORTATION FACTOR (1.39) = 41,405.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (1,262.35) = $92,378.7730
  2:  ADJUSTED DISTRICT VALUATION
      ($13,489,924) / 1000 = 13,489.9240
  3:  #1 - #2 = 78,888.8490
  4:  #3 X INCENTIVE MILLS (20.0) = 1,577,777.00
  BASIC FORMULA $2,875,380.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,875,380.00
  X PRORATE FACTOR (1.0000000) $2,875,380.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,875,380.00

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

COUNTY: 51 MUSKOGEE  DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.27) X 
FOUNDATION AID FACTOR ($1,587.00) = $1,303,355.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $96,608.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,138) 58,603.50
SCHOOL LAND EARNINGS 76,930.00
GROSS PRODUCTION 376.00
MOTOR VEHICLE 194,847.00
REA TAX 27,307.00

TOTAL CHARGEABLES 454,672.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,683.00

TRANSPORTATION:

REGULAR A.D.H.(361.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 35,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (821.27) = $60,100.5386

2: ADJUSTED DISTRICT VALUATION 
($5,978,261) / 1000 = 5,978.2610

3: #1 - #2 = 54,122.2776

4: #3 X INCENTIVE MILLS (20.0) = 1,082,446.00

BASIC FORMULA $1,966,254.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,966,254.00

X PRORATE FACTOR (1.000000) $1,966,254.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = 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 $1,966,254.00

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

### Tentative Final State Allocation

**County:** 52 Noble  
**District:** I001 Perry

### Foundation Aid:

- **Foundation Weighted ADM (1,749.40) X Foundation Aid Factor ($1,587.00) =** $2,776,297.80

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - County 4 Mill Levy (0.75000) X ($418,935) = 314,201.25
  - School Land Earnings = 181,326.00
  - Gross Production = 478,528.00
  - Motor Vehicle = 484,732.00
  - Real Estate = 157,311.00

**Total Chargeables =** 2,518,647.90

**Net Foundation Aid (Zero if less than zero) =** $257,650.00

### Transportation:

- **Regular A.D.H. (543.00) X Per Capita ($77.00) X Transportation Factor (1.39) =** 58,117.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (1,749.40) =** $128,021.0920
2. **Adjusted District Valuation ($55,100,711) / 1000 =** 55,100.7110
3. **#1 - #2 =** $72,920.3810
4. **#3 X Incentive Mills (20.0) =** 1,458,408.00

**Basic Formula =** $1,774,175.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $1,774,175.00

**OCAS Noncompliance Penalty =** 0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,050.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $1,774,175.00

*Initial Allocation - FY 2017*
COUNTY:  52 NOBLE  DISTRICT:  I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR ($1,587.00) =                    $273,202.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                               $208,645.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,218)            17,413.50
SCHOOL LAND EARNINGS                                  10,125.00
GROSS PRODUCTION                                      26,629.00
MOTOR VEHICLE                                         41,303.00
REA TAX                                               68,775.00
TOTAL CHARGEABLES                                              372,891.06

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

TRANSPORTATION:
REGULAR A.D.H.(5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                                1,161.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
    INC. WEIGHTED ADM (172.15) =            $12,597.9370
2:  ADJUSTED DISTRICT VALUATION
    ($12,992,099) / 1000 =                  12,992.0990
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                            $1,161.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                               $1,161.00
OCAS NONCOMPLIANCE PENALTY                                    $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%         0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS          0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                              0.00

TOTAL NET STATE AID                                                      $1,161.00

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

COUNTY: 52 NOBLE       DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (779.34) X FOUNDATION AID FACTOR ($1,587.00) = $1,236,812.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,349,754.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,478) 101,608.50
SCHOOL LAND EARNINGS 58,656.00
GROSS PRODUCTION 154,068.00
MOTOR VEHICLE 147,839.00
REA TAX 77,947.00
TOTAL CHARGEABLES 1,889,873.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 0.00

TRANSPORTATION:
REGULAR A.D.H. (320.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 40,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (779.34) = $57,032.1012
2: ADJUSTED DISTRICT VALUATION ($88,216,276) / 1000 = 88,216.2760
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 40,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $40,922.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $40,922.00

Initial Allocation - FY 2017
**COUNTY: 52 NOBLE  DISTRICT: I006 MORRISON**

**FOUNDATION AID:**

- FOUNDATION WEIGHTED ADM (934.31) X
  - FOUNDATION AID FACTOR ($1,587.00) = $1,482,749.97

  **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE* $639,470.69
  - *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($190,804) 143,103.00
  - SCHOOL LAND EARNINGS 82,556.00
  - GROSS PRODUCTION 219,029.00
  - MOTOR VEHICLE 198,592.00
  - REA TAX 54,676.00

  **TOTAL CHARGEABLES** 1,337,426.69

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $145,323.00

**TRANSPORTATION:**

- REGULAR A.D.H.(475.00) X PER CAPITA ($73.00) X
  - TRANSPORTATION FACTOR (1.39) = 48,198.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.18) X
   - INC. WEIGHTED ADM (934.31) = $68,372.8058

2: ADJUSTED DISTRICT VALUATION
   - ($38,372,058) / 1000 = $38,372.0580

3: #1 - #2 = $30,000.7478

4: #3 X INCENTIVE MILLS (20.0) = 600,015.00

**BASIC FORMULA** $793,536.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $793,536.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

- ADMINISTRATIVE COSTS PENALTY 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- GENERAL FUND BALANCE PENALTY 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $793,536.00

*Initial Allocation - FY 2017*
COUNTY:  53  NOWATA  DISTRICT:  I003  OKLAHOMA UNION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,203.78) X FOUNDATION AID FACTOR ($1,587.00) = $1,910,398.86

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $322,068.40
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($83,239) 62,429.25
  SCHOOL LAND EARNINGS 103,094.00
  GROSS PRODUCTION 18,237.00
  MOTOR VEHICLE 240,178.00
  REA TAX 143,490.00

  TOTAL CHARGEABLES 889,496.65

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,020,902.00

TRANSPORTATION:
  REGULAR A.D.H.(640.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 74,726.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,203.78) = $88,092.6204
  2:  ADJUSTED DISTRICT VALUATION ($19,070,470) / 1000 = 19,070.4700
  3:  #1 - #2 = 69,022.1504
  4:  #3 X INCENTIVE MILLS (20.0) = 1,380,443.00

  BASIC FORMULA $2,476,071.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,476,071.00
  X PRORATE FACTOR (1.0000000) $2,476,071.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,476,071.00

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

## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 53 NOWATA  
**DISTRICT:** I040 NOWATA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,511.54) X FOUNDATION AID FACTOR ($1,587.00) =** $2,398,813.98

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($115,035)**  
  - 86,276.25
- **SCHOOL LAND EARNINGS**
  - 142,035.00
- **GROSS PRODUCTION**
  - 25,273.00
- **MOTOR VEHICLE**
  - 387,743.00
- **REA TAX**
  - 57,134.00

- **TOTAL CHARGEABLES**  
  - 1,148,787.97

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  - $1,250,026.00

### TRANSPORTATION:

- **REGULAR A.D.H.(509.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =** 55,893.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,511.54) =** $110,614.4972
2. **ADJUSTED DISTRICT VALUATION**  
   - ($27,111,783) / 1000 = 27,111.7830
3. **#1 - #2 =** $83,502.7142
4. **#3 X INCENTIVE MILLS (20.0) =** 1,670,054.00

- **BASIC FORMULA**
  - $2,975,973.00
- **SUPPLEMENT**
  - 0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**
  - $2,975,973.00

### 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

- **4,100.00**

- **GENERAL FUND BALANCE PENALTY**

- **0.00**

- **TOTAL ADDITIONS/REDUCTIONS**

- **4,100.00**

- **TOTAL NET STATE AID**

- **$2,971,873.00**

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*Initial Allocation - FY 2017*
COUNTY: 53 NOWATA            DISTRICT: I051 SOUTH COFFEYVILLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (438.18) X**
  - **FOUNDATION AID FACTOR ($1,587.00) = $695,391.66**

**LESS CHARGEABLES:**

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

COUNTY 4 MILL LEVY (0.75000) X ($32,293)
  - 24,219.75

**GROSS PRODUCTION**
  - 7,119.00

**MOTOR VEHICLE**
  - 103,393.00

**REA TAX**
  - 22,220.00

**TOTAL CHARGEABLES**
  - 322,771.55

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
  - $372,620.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (115.00) X PER CAPITA ($86.00) X**
  - **TRANSPORTATION FACTOR (1.39) = 13,747.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.18) X**
   - **INC. WEIGHTED ADM (438.18) = $32,066.0124**

2. **ADJUSTED DISTRICT VALUATION**
   - ($7,459,609) / 1000 = 7,459.609

3. **#1 - #2 =**
   - 24,606.4034

4. **#3 X INCENTIVE MILLS (20.0) =**
   - 492,128.00

**BASIC FORMULA**
  - $878,495.00

**SUPPLEMENT**
  - 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
  - **X PRORATE FACTOR (1.0000000) = $878,495.00**

**OCAS NONCOMPLIANCE PENALTY**
  - 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  - X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY**
  - 0.00

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

**GENERAL FUND BALANCE PENALTY**
  - 0.00

**TOTAL ADDITIONS/REDUCTIONS**
  - 0.00

**TOTAL NET STATE AID**
  - $878,495.00

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

#### COUNTY: 54 OKFUSKEE  
#### DISTRICT: C029 BEARDEN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (214.39) X**  
  **FOUNDATION AID FACTOR ($1,587.00) =** $340,236.93

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $72,492.15**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($15,101) 11,325.75**
- **SCHOOL LAND EARNINGS 15,244.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 58,936.00**

**TOTAL CHARGEABLES** 157,997.90

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $182,239.00

### TRANSPORTATION:

- **REGULAR A.D.H. (106.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) =** 13,261.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X**
   **INC. WEIGHTED ADM (214.39) =** $15,689.0602

2. **ADJUSTED DISTRICT VALUATION ($4,086,367) / 1000 =** 4,086.3670

3. **#1 - #2 =** $11,602.6932

4. **#3 X INCENTIVE MILLS (20.0) =** 232,054.00

**BASIC FORMULA** $427,554.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $427,554.00

**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** $427,554.00

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

COUNTY: 54 OKFUSKEE  DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR ($1,587.00) = $748,492.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,251.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,164) 30,123.00
SCHOOL LAND EARNINGS 40,685.00
GROSS PRODUCTION 23,854.00
MOTOR VEHICLE 99,608.00
REA TAX 61,865.00
TOTAL CHARGEABLES 353,386.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,106.00

TRANSPORTATION:
REGULAR A.D.H.(281.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 30,857.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (471.64) = $34,514.6152
2: ADJUSTED DISTRICT VALUATION
($5,115,797) / 1000 = 5,115.7970
3: #1 - #2 = $29,398.8182
4: #3 X INCENTIVE MILLS (20.0) = 587,976.00

BASIC FORMULA $1,013,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,939.00
X PRORATE FACTOR (1.0000000) $1,013,939.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,939.00

Initial Allocation - FY 2017
COUNTY: 54 OKFUSKEE  DISTRICT: I014  PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.15) X
FOUNDATION AID FACTOR ($1,587.00) = $749,302.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $325,606.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,187) 27,140.25
SCHOOL LAND EARNINGS 36,619.00
GROSS PRODUCTION 21,521.00
MOTOR VEHICLE 96,649.00
REA TAX 58,367.00

TOTAL CHARGEABLES 565,902.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,400.00

TRANSPORTATION:

REGULAR A.D.H.(185.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 22,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (472.15) = $34,551.9370
2: ADJUSTED DISTRICT VALUATION ($18,905,941) / 1000 = 18,905.9410
3: #1 - #2 = $15,645.9960
4: #3 X INCENTIVE MILLS (20.0) = 312,920.00

BASIC FORMULA $518,435.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,435.00

X PRORATE FACTOR (1.0000000) $518,435.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $518,435.00

Initial Allocation - FY 2017
COUNTY:  54  OKFUSKEE  DISTRICT:  I026  OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR ($1,587.00) = $2,340,634.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $396,704.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,903) 97,427.25
SCHOOL LAND EARNINGS 131,198.00
GROSS PRODUCTION 76,810.00
MOTOR VEHICLE 338,691.00
REA TAX 64,828.00

TOTAL CHARGEABLES 1,105,659.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,234,975.00

TRANSPORTATION:

REGULAR A.D.H. (429.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,474.88) = $107,931.7184

2:  ADJUSTED DISTRICT VALUATION
($23,613,390) / 1000 = 23,613.3900

3:  #1 - #2 = $84,318.3284

4:  #3 X INCENTIVE MILLS (20.0) = 1,686,367.00

BASIC FORMULA $2,972,625.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,972,625.00

X PRORATE FACTOR (1.000000) $2,972,625.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,972,625.00

Initial Allocation - FY 2017
COUNTY: 54 OKFUSKEE  DISTRICT: I031 WELEETKA

FOUNDATION AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation ADM (800.51) X</td>
<td>1,270,409.37</td>
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LESS CHARGEABLES:

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>233,668.96</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($61,626)</td>
<td>46,219.50</td>
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<tr>
<td>School Land Earnings</td>
<td>42,299.00</td>
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<tr>
<td>Gross Production</td>
<td>36,488.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>160,035.00</td>
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<tr>
<td>Rea Tax</td>
<td>115,347.00</td>
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TOTAL CHARGEABLES | 654,057.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | 616,352.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (229.00) X Per Capita ($88.00) X Transportation Factor (1.39)</td>
<td>28,011.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (800.51) | 58,581.3218 |
2: Adjusted District Valuation ($14,496,697) / 1000 | 14,496,697.00 |
3: #1 - #2 | 44,084.6248 |
4: #3 X Incentive Mills (20.0) | 881,692.00 |

BASIC FORMULA | 1,526,055.00

SUPPLEMENT | 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | 1,526,055.00

OCAS NONCOMPLIANCE PENALTY | 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT | 0.00

Penalty for Per Pupil Revenue in Excess 150% | 0.00

Administrative Costs Penalty | 0.00

Adjustments Due to Additions and Reductions | 0.00

GENERAL FUND BALANCE PENALTY | 0.00

TOTAL ADDITIONS/REDUCTIONS | 0.00

TOTAL NET STATE AID | 1,526,055.00

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

COUNTY: 54 OKFUSKEE          DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.75) X
FOUNDATION AID FACTOR ($1,587.00) = $577,271.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,734.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,979) 21,734.25
SCHOOL LAND EARNINGS 25,180.00
GROSS PRODUCTION 23,241.00
MOTOR VEHICLE 88,384.00
REA TAX 64,969.00

TOTAL CHARGEABLES $335,242.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,029.00

TRANSPORTATION:
REGULAR A.D.H.(156.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 20,600.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (363.75) = $26,619.2250
2: ADJUSTED DISTRICT VALUATION
($6,574,739) / 1000 = 6,574.7390
3: #1 - #2 = $20,044.4860
4: #3 X INCENTIVE MILLS (20.0) = 400,890.00

BASIC FORMULA $663,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,519.00
X PRORATE FACTOR (1.0000000) $663,519.00

TOTAL NET STATE AID $663,519.00

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

COUNTRY:  55 OKLAHOMA          DISTRICT:  C029  OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (908.01) X
FOUNDATION AID FACTOR ($1,587.00) = $1,441,011.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,564,107.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,471) 98,603.25
SCHOOL LAND EARNINGS 93,301.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,756,011.54

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

TRANSPORTATION:
REGULAR A.D.H.(446.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,458.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (908.01) = $66,448.1718
2:  ADJUSTED DISTRICT VALUATION
($93,827,672) / 1000 = 93,827.6720
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 20,458.00

BASE FORMULA 0.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,458.00

X PRORATE FACTOR (1.0000000) $20,458.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $20,458.00

Initial Allocation - FY 2017
COUNTY:  55 OKLAHOMA  DISTRICT:  C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.65) X
FOUNDATION AID FACTOR ($1,587.00) = $1,046,864.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,196.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,665) 61,998.75
SCHOOL LAND EARNINGS 58,950.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 328,145.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $718,719.00

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 (73.18) X INC. WEIGHTED ADM (659.65) = $48,273.1870
2: ADJUSTED DISTRICT VALUATION ($13,333,137) / 1000 = 13,333.1370
3: #1 - #2 = $34,940.0500
4: #3 X INCENTIVE MILLS (20.0) = 698,801.00

BASIC FORMULA $1,417,520.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,417,520.00
X PRORATE FACTOR (1.000000) $1,417,520.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,417,520.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.83) X
FOUNDATION AID FACTOR ($1,587.00) = $793,230.21

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) $793,230.00

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 (73.18) X
INC. WEIGHTED ADM (499.83) = $36,577.5594
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $36,577.5594
4: #3 X INCENTIVE MILLS (20.0) = 731,551.00

BASIC FORMULA $1,524,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,524,781.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,524,781.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.08) x FOUNDATION AID FACTOR ($1,587.00) = $1,309,401.96

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) $1,309,402.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) x INC. WEIGHTED ADM (825.08) = $60,379.3544
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $60,379.3544
4: #3 x INCENTIVE MILLS (20.0) = 1,207,587.00

BASIC FORMULA $2,532,264.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,532,264.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,532,264.00

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

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR ($1,587.00) = $850,187.64

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) $850,188.00

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 (73.18) X
INC. WEIGHTED ADM (535.72) = $39,203.9896
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $39,203.9896
4: #3 X INCENTIVE MILLS (20.0) = 784,080.00

BASIC FORMULA $1,634,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,634,268.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,634,268.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E005 OKC CHARTER: DOVE SCIENCE ACAD

### FOUNDATION AID:

- **Foundation Weighted ADM (829.53) X**
- **Foundation Aid Factor ($1,587.00) =**

<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 ($0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
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</table>

**Total Chargeables**

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

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

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$1,316,464.00</td>
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</table>

### TRANSPORTATION:

- **Regular A.D.H. (.00) X Per Capita ($0.00) X**
- **Transportation Factor (1.39) =**

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<th>Amount</th>
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### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (73.18) X**
2. **Adjusted District Valuation ($0) / 1000 =**
3. **#1 - #2 =**
4. **#3 X Incentive Mills (20.0) =**

**Total Salary Incentive Aid**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$60,705.00</td>
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**Basic Formula**

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<th>Amount</th>
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<tbody>
<tr>
<td>$2,530,564.00</td>
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**Supplement**

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<th>Amount</th>
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<td>0.00</td>
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**Basic State Aid (Basic Formula + Supplement)**

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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$2,530,564.00</td>
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</table>

**OCAS Noncompliance Penalty**

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<th>Amount</th>
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**Class Size Grade Level Weighted Penalty (0.00)**

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<th>Amount</th>
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**Penalty for Per Pupil Revenue in Excess 150%**

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<th>Amount</th>
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<td>0.00</td>
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**Administrative Costs Penalty**

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<th>Amount</th>
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<td>0.00</td>
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**Adjustments Due to Additions and Reductions**

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<th>Amount</th>
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<td>0.00</td>
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**General Fund Balance Penalty**

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<th>Amount</th>
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**Total Additions/Reductions**

<table>
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<th>Amount</th>
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**Total Net State Aid**

<table>
<thead>
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<th>Amount</th>
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<tbody>
<tr>
<td>$2,530,564.00</td>
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</tbody>
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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (735.54) X
FOUNDATION AID FACTOR ($1,587.00) = $1,167,301.98

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) $1,167,302.00

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 (73.18) X
INC. WEIGHTED ADM (735.54) = $53,826.8172
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $53,826.8172
4: #3 X INCENTIVE MILLS (20.0) = 1,076,536.00

BASIC FORMULA $2,243,838.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,243,838.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,243,838.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (580.73) X
FOUNDATION AID FACTOR ($1,587.00) = $921,618.51

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) $921,619.00

TRANSPORTATION:
REGULAR A.D.H. (348.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,963.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (580.73) = $42,497.8214
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $42,497.8214
4: #3 X INCENTIVE MILLS (20.0) = 849,956.00

BASIC FORMULA $1,787,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,787,538.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,787,538.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.61) X
FOUNDATION AID FACTOR ($1,587.00) = $681,791.07

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) $681,791.00

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 (73.18) X INC. WEIGHTED ADM (429.61) = $31,438.8598
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $31,438.8598
4: #3 X INCENTIVE MILLS (20.0) = 628,777.00

BASIC FORMULA $1,310,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,310,568.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,310,568.00

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

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (500.67) X
FOUNDATION AID FACTOR ($1,587.00) = $794,563.29

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) $794,563.00

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 (73.18) X
INC. WEIGHTED ADM (500.67) = $36,639.0306
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $36,639.0306
4: #3 X INCENTIVE MILLS (20.0) = 732,781.00

BASIC FORMULA $1,527,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,527,344.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,527,344.00

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

COUNTY:  55 OKLAHOMA  DISTRICT:  E016  OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.60) X 
FOUNDATION AID FACTOR ($1,587.00) = $329,461.20

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) $329,461.00

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 (73.18) X 
INC. WEIGHTED ADM (207.60) = $15,192.1680
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $15,192.1680
4:  #3 X INCENTIVE MILLS (20.0) = 303,843.00

BASIC FORMULA $637,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $637,249.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $637,249.00

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

COUNTY:  55  OKLAHOMA        DISTRICT:  E020  OKC CHARTER:  LIGHTHOUSE OKC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR ($1,587.00) = $793,468.26

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) $793,468.00

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 (73.18) X
INC. WEIGHTED ADM (499.98) = $36,588.5364
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $36,588.5364
4: #3 X INCENTIVE MILLS (20.0) = 731,771.00

BASIC FORMULA $1,525,239.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,525,239.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 11,422.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 11,422.00

TOTAL NET STATE AID $1,513,817.00

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

COUNTY: 55 OKLAHOMA            DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (4,155.63) X
    FOUNDATION AID FACTOR ($1,587.00) = $6,594,984.81

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) $6,594,985.00

TRANSPORTATION:
    REGULAR A.D.H.(2,216.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 101,648.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.18) X
       INC. WEIGHTED ADM (4,155.63) = $304,109,0034
    2: ADJUSTED DISTRICT VALUATION
       ($0) / 1000 = 0.0000
    3: #1 - #2 = $304,109,0034
    4: #3 X INCENTIVE MILLS (20.0) = 6,082,180.00

BASIC FORMULA $12,778,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,778,813.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,778,813.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: G004  ASTEC CHARTERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,625.55) X
  FOUNDATION AID FACTOR ($1,587.00) =  $2,579,747.85

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)  $2,579,748.00

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 (73.18) X
     INC. WEIGHTED ADM (1,625.55) =  $118,957.7490
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 =  0.0000
  3: #1 - #2 =  $118,957.7490
  4: #3 X INCENTIVE MILLS (20.0) =  2,379,155.00

BASIC FORMULA  $4,958,903.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $4,958,903.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,958,903.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  G007  JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.22) X FOUNDATION AID FACTOR ($1,587.00) = $1,060,465.14

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) $1,060,465.00

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 (73.18) X INC. WEIGHTED ADM (668.22) = $48,900.3396
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $48,900.3396
4:  #3 X INCENTIVE MILLS (20.0) = $978,007.00

BASIC FORMULA $2,038,472.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,038,472.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,038,472.00

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

COUNTY: 55 OKLAHOMA            DISTRICT:  I001  PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,700.91) X
FOUNDATION AID FACTOR ($1,587.00) = $51,896,344.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,920,734.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,079,312) 3,059,484.00
SCHOOL LAND EARNINGS 2,914,872.00
GROSS PRODUCTION 108,953.00
MOTOR VEHICLE 7,986,098.00
REA TAX 0.00
TOTAL CHARGEABLES 29,990,141.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,906,203.00

TRANSPORTATION:
REGULAR A.D.H.(7,741.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 355,080.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (32,700.91) = $2,393,052.5938
2:  ADJUSTED DISTRICT VALUATION
($967,237,819) / 1000 = 967,237.8190
3:  #1 - #2 = $1,425,814.7748
4:  #3 X INCENTIVE MILLS (20.0) = 28,516,295.00

BASIC FORMULA $50,777,578.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $50,777,578.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID
$50,777,578.00

Initial Allocation - FY 2017
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<thead>
<tr>
<th>COMPONENT</th>
<th>QUANTITY</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
<td></td>
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<tr>
<td>Foundation Weighted ADM (1,407.63)</td>
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<td>$2,233,908.81</td>
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<tr>
<td>Less Chargeables:</td>
<td></td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
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<td>$1,517,774.18</td>
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<td>*increased millage due to personal property tax adjustment</td>
<td>148,590.75</td>
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<td>County 4 mill levy (0.75000) X ($198,121)</td>
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<td>140,767.00</td>
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<td>School land earnings</td>
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<td>361,187.00</td>
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<tr>
<td>Gross production</td>
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<td>5,267.00</td>
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<td>Motor vehicle</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td>$2,346,479.93</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
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<td>$0.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. (664.00) X per capita ($62.00) X</td>
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<td>57,224.00</td>
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<td>Transportation Factor (1.39)</td>
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<td><strong>TOTAL NET STATE AID</strong></td>
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<td>$279,915.00</td>
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</table>

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

COUNTY: 55 OKLAHOMA DISTRICT: 1004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,680.30) X
FOUNDATION AID FACTOR ($1,587.00) = $13,775,636.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,550,369.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,203,831) 902,873.25
SCHOOL LAND EARNINGS 845,353.00
GROSS PRODUCTION 32,888.00
MOTOR VEHICLE 2,216,001.00
REA TAX 24,385.00

TOTAL CHARGEABLES 7,571,869.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,203,767.00

TRANSPORTATION:
REGULAR A.D.H. (4,178.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 191,645.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (8,680.30) = $635,224.3540
2: ADJUSTED DISTRICT VALUATION
($209,956,782) / 1000 = 209,956.7820
3: #1 - #2 = $425,267.5720
4: #3 X INCENTIVE MILLS (20.0) = 8,505,351.00

BASIC FORMULA $14,900,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,900,763.00
X PRORATE FACTOR (1.000000) $14,900,763.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,900,763.00

Initial Allocation - FY 2017
COUNTY:  55  OKLAHOMA            DISTRICT:  I006  DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,147.48) X
FOUNDATION AID FACTOR ($1,587.00) =  $12,930,050.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $6,227,397.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,155,496)  866,622.00
SCHOOL LAND EARNINGS  828,680.00
GROSS PRODUCTION  30,776.00
MOTOR VEHICLE  1,605,517.00
REA TAX  5,787.00

TOTAL CHARGEABLES  9,564,779.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,365,272.00

TRANSPORTATION:

REGULAR A.D.H.(4,680.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  214,672.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (8,147.48) =  $596,232.5864
2:  ADJUSTED DISTRICT VALUATION
($370,843,735) / 1000 =  370,843.7350
3:  #1 - #2 =  $225,388.8514
4:  #3 X INCENTIVE MILLS (20.0) =  4,507,777.00

BASIC FORMULA  $8,087,721.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $8,087,721.00

X PRORATE FACTOR (1.0000000)  $8,087,721.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $8,087,721.00

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

COUNTY: 55 OKLAHOMA          DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,465.17) X
FOUNDATION AID FACTOR ($1,587.00) = $5,499,224.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,211,159.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($445,103) 333,827.25
SCHOOL LAND EARNINGS 315,833.00
GROSS PRODUCTION 11,815.00
MOTOR VEHICLE 890,556.00
REA TAX 44,510.00

TOTAL CHARGEABLES
2,807,700.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,691,524.00

TRANSPORTATION:
REGULAR A.D.H.(1,561.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 71,603.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,465.17) = $253,581.1406

2: ADJUSTED DISTRICT VALUATION
($76,113,064) / 1000 = 76,113.0640
3: #1 - #2 = $177,468.0766
4: #3 X INCENTIVE MILLS (20.0) = 3,549,362.00

BASIC FORMULA $6,312,489.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,312,489.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,312,489.00

Initial Allocation - FY 2017
COUNTY:  55  OKLAHOMA  DISTRICT:  I009  JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,693.09) X
FOUNDATION AID FACTOR ($1,587.00) = $2,686,933.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $627,127.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($236,308) 177,231.00
SCHOOL LAND EARNINGS 167,606.00
GROSS PRODUCTION 6,285.00
MOTOR VEHICLE 460,582.00
REA TAX 10,949.00
TOTAL CHARGEABLES 1,449,780.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,237,154.00

TRANSPORTATION:
REGULAR A.D.H.(881.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 40,411.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,693.09) = $123,900.3262
2:  ADJUSTED DISTRICT VALUATION
($37,710,593) / 1000 = 37,710.5930
3:  #1 - #2 = $86,189.7332
4:  #3 X INCENTIVE MILLS (20.0) = 1,723,795.00

BASIC FORMULA $3,001,360.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,001,360.00
X PRORATE FACTOR (1.0000000) $3,001,360.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,001,360.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (36,052.97) X
FOUNDATION AID FACTOR ($1,587.00) = $57,216,063.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,860,785.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,990,667) 3,743,000.25
SCHOOL LAND EARNINGS 3,569,722.00
GROSS PRODUCTION 133,152.00
MOTOR VEHICLE 8,229,168.00
REA TAX 8,064.00
TOTAL CHARGEABLES 46,543,892.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,672,171.00

TRANSPORTATION:
REGULAR A.D.H.(14,897.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 683,325.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (36,052.97) = $2,638,356.3446
2: ADJUSTED DISTRICT VALUATION
($1,823,256,320) / 1000 = 1,823,256.3200
3: #1 - #2 = $815,100.0246
4: #3 X INCENTIVE MILLS (20.0) = 16,302,000.00

BASIC FORMULA $27,657,496.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,657,496.00

X PRORATE FACTOR (1.0000000) $27,657,496.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $27,657,496.00

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

COUNTY:  55 OKLAHOMA    DISTRICT:  I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.48) X
FOUNDATION AID FACTOR ($1,587.00) = $2,398,718.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $646,121.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,205) 156,903.75
SCHOOL LAND EARNINGS 148,361.00
GROSS PRODUCTION 5,577.00
MOTOR VEHICLE 454,008.00
REA TAX 0.00

TOTAL CHARGEABLES 1,410,970.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $987,748.00

TRANSPORTATION:
REGULAR A.D.H.(767.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,182.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,511.48) = $110,610.1064
2:  ADJUSTED DISTRICT VALUATION
($40,790,476) / 1000 = 40,790.4760
3:  #1 - #2 = $69,819.6304
4:  #3 X INCENTIVE MILLS (20.0) = 1,396,393.00

BASIC FORMULA $2,419,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,419,323.00
X PRORATE FACTOR (1.000000) $2,419,323.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,419,323.00

Initial Allocation - FY 2017
# Okanogan County, WA - Tentative Final State Allocation

## Foundation Aid

### Foundation Aid

**Foundation Weighted ADM (6,366.51) X Foundation Aid Factor ($1,587.00)**

\[
\text{Foundation Aid} = (6,366.51 \times 1,587.00) = $10,103,651.37
\]

### Less Chargeables

- **Ad Valorem Chargeable**: $5,065,620.78
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy**: ($0.75000 \times $788,346) = $591,259.50
- **School Land Earnings**: $563,580.00
- **Gross Production**: $21,041.00
- **Motor Vehicle**: $1,508,864.00
- **REA Tax**: $0.00

**Total Chargeables**

\[
\text{Total Chargeables} = 7,750,365.28
\]

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

\[
\text{Net Foundation Aid} = 2,353,286.00
\]

## Transportation

### Transportation

**Regular A.D.H. (2,584.00) X Per Capita ($33.00) X Transportation Factor (1.39)**

\[
\text{Transportation} = (2,584.00 \times 33.00 \times 1.39) = 118,528.00
\]

## Salary Incentive Aid

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (6,366.51)**

\[
\text{Salary Incentive Aid 1} = (6,366.51 \times 73.18) = 465,901.2018
\]

2. **Adjusted District Valuation**

\[
\text{Adjusted District Valuation} = \frac{331,736,790}{1000} = 331,736.7900
\]

3. **#1 - #2**

\[
\text{#1 - #2} = \frac{465,901.2018 - 331,736.7900}{1000} = 134,164.4118
\]

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

\[
\text{#3 X Incentive Mills} = 134,164.4118 \times 20.0 = 2,683,288.00
\]

**Basic Formula**

\[
\text{Basic Formula} = 5,155,102.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

**BASIC STATE AID (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

\[
\text{Basic State Aid} = 5,155,102.00
\]

**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%**

\[
\text{Penalty for Excess Pupil Revenue} = 0.00
\]

**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**

\[
\text{Total Net State Aid} = 5,155,102.00
\]

---

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

COUNTY: 55 OKLAHOMA
DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X 
FOUNDATION AID FACTOR ($1,587.00) = $36,328,334.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,774,666.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,083,566) 2,312,674.50
SCHOOL LAND EARNINGS 2,203,427.00
GROSS PRODUCTION 82,279.00
MOTOR VEHICLE 6,422,342.00
REA TAX 56,079.00

TOTAL CHARGEABLES 18,851,467.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,476,867.00

TRANSPORTATION:

REGULAR A.D.H. (6,600.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 302,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (22,891.20) = $1,675,178.0160
2: ADJUSTED DISTRICT VALUATION ($481,787,012) / 1000 = 481,787.0120
3: #1 - #2 = $1,193,939.0040
4: #3 X INCENTIVE MILLS (20.0) = 23,867,820.00

BASIC FORMULA $41,647,429.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $41,647,429.00

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 $41,647,429.00

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

COUNTY:  55 OKLAHOMA           DISTRICT:  I053  CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,144.81) X
FOUNDATION AID FACTOR ($1,587.00) =  $3,403,813.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $951,630.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,350) 183,262.50
SCHOOL LAND EARNINGS 174,762.00
GROSS PRODUCTION 6,511.00
MOTOR VEHICLE 432,770.00
REA TAX 0.00
TOTAL CHARGEABLES 1,748,936.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,654,877.00

TRANSPORTATION:
REGULAR A.D.H.(1,017.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,144.81) = $156,957.1958
2: ADJUSTED DISTRICT VALUATION
   ($63,147,346) / 1000 = 63,147.3460
3: #1 - #2 = $93,809.8498
4: #3 X INCENTIVE MILLS (20.0) = 1,876,197.00
BASIC FORMULA $3,577,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,577,724.00
X PRORATE FACTOR (1.0000000) $3,577,724.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,577,724.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I088 BETHANY

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,000.85) X FOUNDATION AID FACTOR ($1,587.00) = $4,762,348.95**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $229,025.20**
- **COUNTY 4 MILL LEVY (0.75000) X ($368,291) 276,218.25**
- **SCHOOL LAND EARNINGS 261,679.00**
- **GROSS PRODUCTION 9,776.00**
- **MOTOR VEHICLE 590,584.00**
- **REA TAX 0.00**

**TOTAL CHARGEABLES 1,367,282.45**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,395,067.00**

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (3,000.85) = $219,602.20**
2. **ADJUSTED DISTRICT VALUATION ($14,269,483) / 1000 = 14,269.4830**
3. **#1 - #2 = $205,332.7200**
4. **#3 X INCENTIVE MILLS (20.0) = 4,106,654.00**

**BASIC FORMULA $7,501,721.00**

### SUPPLEMENT 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,501,721.00**

### OCAS NONCOMPLIANCE PENALTY $0.00

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

- **X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $7,501,721.00**

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

COUNTY:  55  OKLAHOMA  DISTRICT:  I089  OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR ($1,587.00) = $108,558,369.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $31,681,945.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,742,561) 7,306,920.75
SCHOOL LAND EARNINGS 6,967,850.00
GROSS PRODUCTION 260,004.00
MOTOR VEHICLE 18,325,976.00
REA TAX 1,040.00

TOTAL CHARGEABLES $64,543,736.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,014,634.00

TRANSPORTATION:

REGULAR A.D.H.(13,054.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 598,787.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (68,404.77) = $5,005,861.0686

2:  ADJUSTED DISTRICT VALUATION
($1,985,084,307) / 1000 = 1,985,084.3070

3:  #1 - #2 = $3,020,776.7616

4:  #3 X INCENTIVE MILLS (20.0) = 60,415,535.00

BASIC FORMULA $105,028,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $105,028,956.00
X PRORATE FACTOR (1.0000000) $105,028,956.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $105,028,956.00

Initial Allocation - FY 2017
COUNTY:  55  OKLAHOMA        DISTRICT:  J001  OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.99) X
FOUNDATION AID FACTOR ($1,587.00) =                     $406,256.13

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)                            $406,256.00

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 (73.18) X
INC. WEIGHTED ADM (255.99) =            $18,733.3482
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $18,733.3482
4:  #3 X INCENTIVE MILLS (20.0) =                                 374,667.00
BASIC FORMULA                                                          $780,923.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $780,923.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00
TOTAL NET STATE AID                                                    $780,923.00

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

### Tentative Final State Allocation

**County:** 55 Oklahoma  
**District:** Z001 Epic One On One Charter School

### Foundation Aid:

**Foundation Weighted ADM (13,126.10) X**  
**Foundation Aid Factor ($1,587.00) =**  
$20,831,120.70

**Less Chargeables:**
- **Ad Valorem Chargeable:** $0.00
- **County 4 Mill Levy (0.7500) X ($0):** 0.00
- **School Land Earnings:** 0.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 0.00

**Total Chargeables:** 0.00

**Net Foundation Aid (Zero if less than zero):** $20,831,121.00

### 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 (73.18) X**  
   **Inc. Weighted ADM (13,126.10) =** $960,567.9980

2. **Adjusted District Valuation**  
   (($0) / 1000 =** 0.0000

3. **#1 - #2 =** $960,567.9980

4. **#3 X Incentive Mills (20.0) =** 19,211,360.00

**Basic Formula**  
$40,042,481.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
**X Prorate Factor (1.000000) =** $40,042,481.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X $3,050.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$40,042,481.00

---

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

COUNTY: 55 OKLAHOMA
DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,694.44) X
FOUNDATION AID FACTOR ($1,587.00) = $5,863,076.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,863,076.00

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 (73.18) X INC. WEIGHTED ADM (3,694.44) = $270,359.1192
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $270,359.1192
4: #3 X INCENTIVE MILLS (20.0) = 5,407,182.00

BASIC FORMULA $11,270,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,270,258.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,270,258.00

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

**Tentative Final State Allocation**

**County:** 55 Oklahoma  
**District:** Z003 Oklahoma Connections Academy

### Foundation Aid:

**Foundation Weighted Adm (1,858.47) X**

**Foundation Aid Factor ($1,587.00) =**

$2,949,391.89

**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)**

$2,949,392.00

### 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 (73.18) X**

**Inc. Weighted Adm (1,858.47) =**

$136,002.8346

2. **Adjusted District Valuation**

($0) / 1000 =

0.0000

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

$136,002.8346

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

2,720,057.00

**Basic Formula**

$5,669,449.00

**Supplement**

0.00

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

**X Prorate Factor (1.0000000)**

$5,669,449.00

**OCAS Noncompliance Penalty**

$0.00

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

**X $3,050.60 = Class Size Penalty Amount**

0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$5,669,449.00

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

COUNTY: 55 OKLAHOMA          DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.73) X
FOUNDATION AID FACTOR ($1,587.00) = $972,402.51

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) $972,403.00

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 (73.18) X
INC. WEIGHTED ADM (612.73) = $44,839.5814
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $44,839.5814
4: #3 X INCENTIVE MILLS (20.0) = 896,792.00

BASIC FORMULA $1,869,195.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,869,195.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,869,195.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: Z005  ABLE CHARTER ABLE LEARNING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (86.18) X
FOUNDATION AID FACTOR ($1,587.00) = $136,767.66

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) $136,768.00

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 (73.18) X
INC. WEIGHTED ADM (86.18) = $6,306.6524
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $6,306.6524
4: #3 X INCENTIVE MILLS (20.0) = 126,133.00

BASIC FORMULA $262,901.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $262,901.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 30,808.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 30,808.00

TOTAL NET STATE AID $232,093.00

Initial Allocation - FY 2017
COUNTY: 56 OKMULGEE      DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (627.17) X
   FOUNDATION AID FACTOR ($1,587.00) =                     $995,318.79

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*  $111,452.23
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($34,745)  26,058.75
   SCHOOL LAND EARNINGS  56,180.00
   GROSS PRODUCTION  0.00
   MOTOR VEHICLE  0.00
   REA TAX  32,069.00
   TOTAL CHARGEABLES                                              225,759.98
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $769,559.00

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 (73.18) X
       INC. WEIGHTED ADM (627.17) =            $45,896.3006
   2:  ADJUSTED DISTRICT VALUATION
       ($6,944,064) / 1000 =                    6,944.0640
   3:  #1 - #2 =                                 $38,952.2366
   4:  #3 X INCENTIVE MILLS (20.0) =                                 779,045.00
   BASIC FORMULA                                                        $1,582,075.00
   SUPPLEMENT                                                                    0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $1,582,075.00
   X PRORATE FACTOR (1.0000000)                           $1,582,075.00
   OCAS NONCOMPLIANCE PENALTY                                  $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
   PENALTY FOR PER 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                                                  $1,582,075.00

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

### Tentative Final State Allocation

**County:** 56 Okmulgee  
**District:** 1001 Okmulgee

### Foundation Aid:

- **Foundation Weighted ADM:** (2,603.61)  
  - **Foundation Aid Factor:** ($1,587.00) = **$4,131,929.07**

### Less Chargeables:

- **Ad Valorem Chargeable:** **$780,196.46**  
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** (0.75000) (143,246) = **107,434.50**
- **School Land Earnings:** 231,715.00  
  - **Gross Production:** 18,937.00  
  - **Motor Vehicle:** 714,648.00  
  - **REA Tax:** 10,193.00

### Total Chargeables = **$1,863,123.96**

### Net Foundation Aid (Zero if less than zero) = **$2,268,805.00**

### Transportation:

- **Regular A.D.H.:** (1,033.00) X PER CAPITA ($33.00) X **TRANSPORTATION FACTOR (1.39) = **47,384.00

### Salary Incentive Aid:

1. **INC. AID GUARANTEE FACTOR:** (73.18) X **INC. WEIGHTED ADM:** (2,603.61) = **$190,532.1798**
2. **Adjusted District Valuation:** 
   - ($50,827,131) / 1000 = **50,827.1310**
3. **#1 - #2 =** 
   - **139,705.0488**
4. **#3 X INCENTIVE MILLS (20.0) =** **2,794,101.00**

### Basic Formula = **$5,110,290.00**

### Supplement = 0.00

### Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.00) **= $5,110,290.00**

### OCAS Noncompliance Penalty = **$0.00**

### Class Size Grade Level Weighted Penalty = **0.00**

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

### Administrative Costs Penalty = **0.00**

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

### General Fund Balance Penalty = **0.00**

### Total Additions/Reductions = **0.00**

### Total Net State Aid = **$5,110,290.00**

---

*Initial Allocation - FY 2017*
COUNTY: 56 OKMULGEE  DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR ($1,587.00) = $3,248,382.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $418,345.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,925) 87,693.75
SCHOOL LAND EARNINGS 188,703.00
GROSS PRODUCTION 15,455.00
MOTOR VEHICLE 479,396.00
REA TAX 8,313.00

TOTAL CHARGEABLES 1,197,906.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,050,476.00

TRANSPORTATION:
REGULAR A.D.H.(1,002.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,046.87) = $149,789.9466
2: ADJUSTED DISTRICT VALUATION
($26,643,371) / 1000 = 26,643.3710
3: #1 - #2 = $123,146.5756
4: #3 X INCENTIVE MILLS (20.0) = 2,462,932.00

BASIC FORMULA $4,559,370.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,559,370.00
X PRORATE FACTOR (1.0000000) $4,559,370.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,561.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,561.00

TOTAL NET STATE AID $4,554,809.00

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

COUNTY: 56 OKMULGEE
DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,680.06) X
FOUNDATION AID FACTOR ($1,587.00) = $2,666,255.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $294,149.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,543) 75,407.25
SCHOOL LAND EARNINGS 162,309.00
GROSS PRODUCTION 13,273.00
MOTOR VEHICLE 401,726.00
REA TAX 115,346.00
TOTAL CHARGEABLES 1,062,210.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,604,044.00

TRANSPORTATION:
REGULAR A.D.H.(708.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 58,063.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,680.06) = $122,946.7908
2: ADJUSTED DISTRICT VALUATION
($17,935,946) / 1000 = 17,935.9460
3: #1 - #2 = $105,010.8448
4: #3 X INCENTIVE MILLS (20.0) = 2,100,217.00

BASIC FORMULA $3,762,324.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,762,324.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,762,324.00

Initial Allocation - FY 2017
COUNTY:  56  OKMULGEE            DISTRICT:  I004  BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.14) X FOUNDATION AID FACTOR ($1,587.00) = $2,871,105.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,427.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,895) 83,171.25
SCHOOL LAND EARNINGS 179,397.00
GROSS PRODUCTION 14,655.00
MOTOR VEHICLE 427,371.00
REA TAX 163,076.00

TOTAL CHARGEABLES 1,355,098.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,516,007.00

TRANSPORTATION:
REGULAR A.D.H.(1,049.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 80,196.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,809.14) = $132,392.8652
2:  ADJUSTED DISTRICT VALUATION ($30,369,340) / 1000 = 30,369.3400
3:  #1 - #2 = $102,023.5252
4:  #3 X INCENTIVE MILLS (20.0) = 2,040,471.00

BASIC FORMULA $3,636,674.00
SUPPLEMENT 0.00 $3,636,674.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,636,674.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,636,674.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>FOUNDATION AID:</td>
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</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (866.53) X</td>
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<td>FOUNDATION AID FACTOR ($1,587.00) =</td>
<td>$1,375,183.11</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$107,345.78</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($54,870)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td>1: INC. AID GUARANTEE FACTOR (73.18) X</td>
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<td>INC. WEIGHTED ADM (866.53) =</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
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<tr>
<td>($6,837,311) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<td>BASIC FORMULA</td>
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<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
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<td>X PRORATE FACTOR (1.0000000)</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
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<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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<td>X $3,050.60 = CLASS SIZE PENALTY AMOUNT</td>
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<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<td>TOTAL NET STATE AID</td>
<td>$2,054,243.00</td>
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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.10) X
FOUNDATION AID FACTOR ($1,587.00) = $406,430.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $59,265.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,405) 10,053.75
SCHOOL LAND EARNINGS 21,643.00
GROSS PRODUCTION 1,768.00
MOTOR VEHICLE 65,236.00
REA TAX 5,613.00

TOTAL CHARGEABLES 163,579.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,851.00

TRANSPORTATION:
REGULAR A.D.H.(104.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 9,541.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (256.10) = $18,741.3980
2: ADJUSTED DISTRICT VALUATION
   ($3,692,576) / 1000 = 3,692.5760
3: #1 - #2 = $15,048.8220
4: #3 X INCENTIVE MILLS (20.0) = 300,976.00

BASIC FORMULA $553,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $553,368.00
X PRORATE FACTOR (1.000000) $553,368.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $553,368.00

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

**Tentative Final State Allocation**

**County:** 56  **Okmulgee**  
**District:** I007  **Wilson**

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (444.31)} \times \text{Foundation Aid Factor ($1,587.00)} = \$705,119.97
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** \( \$63,323.84 \)
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) \( \times \) ($21,569) = \$16,176.75
  - School Land Earnings = \$34,909.00
  - Gross Production = \$2,854.00
  - Motor Vehicle = \$94,119.00
  -REA Tax = \$14,612.00

**Total Chargeables:** \( \$225,994.59 \)

**Net Foundation Aid (Zero if less than zero):** \( \$479,125.00 \)

**Transportation:**

\[
\text{Regular A.D.H. (239.00)} \times \text{Per Capita ($55.00)} \times \text{Transportation Factor (1.39)} = \$18,272.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.18) X**
   
   \[
   \text{Inc. Weighted ADM (444.31)} = \$32,514.6058
   \]

2. **Adjusted District Valuation**
   
   \[
   \frac{($3,861,210)}{1000} = 3,861.2100
   \]

3. **#1 - #2 =** \( \$28,653.3958 \)

4. **#3 X Incentive Mills (20.0) =** \( \$573,068.00 \)

**Basic Formula:** \( \$1,070,465.00 \)

**Supplement:** \( 0.00 \)

**Basic State Aid (Basic Formula + Supplement):** \( \$1,070,465.00 \)

**Ocas Noncompliance Penalty:** \( \$0.00 \)

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

\[
\times 3,050.60 = \text{Class Size Penalty Amount} \quad 0.00
\]

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

**Administrative Costs Penalty:** \( 0.00 \)

**Adjustments Due to Additions and Reductions:** \( 0.00 \)

**General Fund Balance Penalty:** \( 0.00 \)

**Total Additions/Reductions:** \( 0.00 \)

**Total Net State Aid:** \( \$1,070,465.00 \)

---

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

COUNTY:  56  OKMULGEE
DISTRICT:  I008  DEWAR

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (669.51) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,062,512.37

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $64,438.23
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($38,568) 28,926.00
- SCHOOL LAND EARNINGS 62,291.00
- GROSS PRODUCTION 5,065.00
- MOTOR VEHICLE 159,845.00
- REA TAX 5,945.00

TOTAL CHARGEABLES 326,510.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $736,002.00

TRANSPORTATION:

- REGULAR A.D.H. (246.00) X PER CAPITA ($51.00) X
  TRANSPORTATION FACTOR (1.39) = 17,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (669.51) = $48,994.7418

2: ADJUSTED DISTRICT VALUATION
   ($4,009,499) / 1000 = 4,009.4990

3: #1 - #2 = $44,985.2428

4: #3 X INCENTIVE MILLS (20.0) = 899,705.00

BASIC FORMULA $1,653,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,653,146.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,653,146.00

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

COUNTY: 57 OSAGE    DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.93) X
FOUNDATION AID FACTOR ($1,587.00) = $456,944.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $237,089.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,325) 25,743.75
SCHOOL LAND EARNINGS 27,063.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,386.00

TOTAL CHARGEABLES 296,281.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $160,663.00

TRANSPORTATION:
REGULAR A.D.H.(69.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 7,193.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (287.93) = $21,070.7174
2: ADJUSTED DISTRICT VALUATION
($15,207,770) / 1000 = 15,207.7700
3: #1 - #2 = $5,862.9474
4: #3 X INCENTIVE MILLS (20.0) = 117,259.00

BASIC FORMULA $285,115.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $285,115.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $285,115.00

Initial Allocation - FY 2017
COUNTY: 57 OSAGE  DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.08) X 
FOUNDATION AID FACTOR ($1,587.00) = $282,612.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $124,261.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,752) 11,064.00
SCHOOL LAND EARNINGS 11,609.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,940.00

TOTAL CHARGEABLES 212,874.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $69,739.00

TRANSPORTATION:

REGULAR A.D.H.(52.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (178.08) = $13,031.8944
2: ADJUSTED DISTRICT VALUATION 
($6,876,669) / 1000 = 6,876.6690
3: #1 - #2 = $6,155.2254
4: #3 X INCENTIVE MILLS (20.0) = 123,105.00

BASIC FORMULA $204,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $204,915.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $204,915.00

Initial Allocation - FY 2017
# Tentative Final State Allocation

**County:** 57 Osage  
**District:** C035 Avant

**Foundation Aid:**
- **Foundation Weighted ADM (144.22) X Foundation Aid Factor ($1,587.00) =** $228,877.14

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.7500) X ($15,043) = 11,282.25
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**
  - Total Chargeables = 217,569.39

**Net Foundation Aid (zero if less than zero)**
- $11,308.00

**Transportation:**
- **Regular A.D.H. (46.00) X Per Capita ($123.00) X Transportation Factor (1.39) =** 7,865.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (144.22) =** $10,554.0196
2. **Adjusted District Valuation**
   - ($7,978,986) / 1000 = 7,978.9860
3. **#1 - #2 =** $2,575.0336
4. **#3 X Incentive Mills (20.0) =** 51,501.00

**Basic Formula**
- $70,674.00

**Supplement**
- 0.00

**Basic State Aid (Basic Formula + Supplement)**
- X Prorate Factor (1.0000000) = $70,674.00

**OCAS Noncompliance Penalty**
- 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- X $3,050.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**
- 0.00

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

**General Fund Balance Penalty**
- 0.00

**Total Additions/Reductions**
- 0.00

**Total Net State Aid**
- $70,674.00

---

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

COUNTY: 57 OSAGE
DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (463.96) X
FOUNDATION AID FACTOR ($1,587.00) = $736,304.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,755.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,182) 39,886.50
SCHOOL LAND EARNINGS 41,905.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,377.00
TOTAL CHARGEABLES 417,923.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,381.00

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 15,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (463.96) = $33,952.5928
2: ADJUSTED DISTRICT VALUATION
($19,355,640) / 1000 = 19,355.6400
3: #1 - #2 = $14,596.9528
4: #3 X INCENTIVE MILLS (20.0) = 291,939.00
BASIC FORMULA $625,666.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $625,666.00
X PRORATE FACTOR (1.0000000) $625,666.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $625,666.00

Initial Allocation - FY 2017
### Foundation Aid

- **Foundation Weighted ADM**: 526.93
- **Foundation Aid Factor**: $1,587.00

**Total Foundation Aid**:

\[ \text{Foundation Aid} = 526.93 \times 1,587.00 = 836,237.91 \]

**Less Chargeables**:

- **Ad Valorem Chargeable**: $164,374.62
- **County 4 Mill Levy**: 0.75000 \times 36,878.25 = 27,658.68
- **School Land Earnings**: 38,829.00
- **Gross Production**: 0.00
- **Motor Vehicle**: 0.00
- **REA Tax**: 0.00

**Total Chargeables**: 240,081.87

**Net Foundation Aid** (Zero if less than zero): $596,156.00

### Transportation

- **Regular A.D.H.**: (285.00) \times \text{Per Capita} ($33.00) \times \text{Transportation Factor} (1.39) = 13,073.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor**: (73.18) \times \text{Inc. Weighted ADM} (526.93) = 38,560.74
2. **Adjusted District Valuation**: ($9,595,716) / 1000 = $9,595.716
3. **Incentive Mills**: 20.0 \times 9,595.716 = 191,914.00

**Basic Formula**: $1,188,529.00

### State Aid Allocation

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

\[ \text{BASIC STATE AID} = 1,188,529.00 \times \text{PRORATE FACTOR} (1.000000) = 1,188,529.00 \]

- **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**: $1,188,529.00

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

**Tentative Final State Allocation**

**County:** 57 Osage  
**District:** 1002 Pawhuska

#### Foundation Aid:

- **Foundation Weighted ADM (1,456.89) X Foundation Aid Factor ($1,587.00) = $2,312,084.43**

  **Less Chargeables:**
  - **AD Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
  - **County 4 Mill Levy (0.75000) X ($159,831) = 119,873.25**
  - **School Land Earnings = 126,019.00**
  - **Gross Production = 120,392.00**
  - **Motor Vehicle = 397,164.00**
  - **REA Tax = 83,103.00**

  **Total Chargeables = 1,380,902.57**

  **Net Foundation Aid (zero if less than zero) = $931,182.00**

#### Transportation:

- **Regular A.D.H. (374.00) X Per Capita ($125.00) X Transportation Factor (1.39) = 64,983.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (1,456.89) = $106,615.2102**
2. **Adjusted District Valuation ($30,745,185) / 1000 = 30,745.1850**
3. **#1 - #2 = $75,870.0252**
4. **#3 X Incentive Mills (20.0) = 1,517,401.00**

**Basic Formula = $2,513,566.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $2,513,566.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,050.60 = Class Size Penalty Amount = 0.00**

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $2,513,566.00**

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

COUNTY:  57  OSAGE  
DISTRICT:  I011  SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.76) X  
FOUNDATION AID FACTOR ($1,587.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($46,311)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:
REGULAR A.D.H. (144.00) X PER CAPITA ($161.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X  
2:  ADJUSTED DISTRICT VALUATION  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA

SUPPLEMENT

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

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

TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID

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

COUNTY: 57 OSAGE  DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.88) X
FOUNDATION AID FACTOR ($1,587.00) = $1,120,231.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $354,196.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,547) 62,660.25
SCHOOL LAND EARNINGS 65,879.00
GROSS PRODUCTION 62,908.00
MOTOR VEHICLE 196,099.00
REA TAX 89,412.00
TOTAL CHARGEABLES 831,154.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,077.00

TRANSPORTATION:
REGULAR A.D.H.(193.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 28,437.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (705.88) = $51,656.2984
2:  ADJUSTED DISTRICT VALUATION
($21,260,297) / 1000 = 21,260.2970
3:  #1 - #2 = $30,396.0014
4:  #3 X INCENTIVE MILLS (20.0) = 607,920.00

BASIC FORMULA $925,434.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $925,434.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $925,434.00

Initial Allocation - FY 2017
COUNTY: 57 OSAGE       DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.65) X  
FOUNDATION AID FACTOR ($1,587.00) =  $358,106.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,237.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,693) 17,019.75
SCHOOL LAND EARNINGS 17,900.00
GROSS PRODUCTION 17,069.00
MOTOR VEHICLE 66,789.00
REA TAX 50,047.00
TOTAL CHARGEABLES 320,061.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $38,045.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($141.00) X 
TRANSPORTATION FACTOR (1.39) =  9,016.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (225.65) =  $16,513.0670
2:  ADJUSTED DISTRICT VALUATION
($8,792,853) / 1000 = 8,792.8530
3:  #1 - #2 = 7,720.2140
4:  #3 X INCENTIVE MILLS (20.0) = 154,404.00

BASIC FORMULA  $201,465.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $201,465.00
X PRORATE FACTOR (1.0000000)  $201,465.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $201,465.00

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

COUNTY: 57 OSAGE  DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR ($1,587.00) = $1,548,166.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $339,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,424) 84,318.00
SCHOOL LAND EARNINGS 88,606.00
GROSS PRODUCTION 84,802.00
MOTOR VEHICLE 277,882.00
REA TAX 157,092.00

TOTAL CHARGEABLES 1,032,407.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $515,758.00

TRANSPORTATION:

REGULAR A.D.H.(323.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 40,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (975.53) = $71,389.2854

2: ADJUSTED DISTRICT VALUATION
($20,464,328) / 1000 = 20,464.3280
3: #1 - #2 = $50,924.9574
4: #3 X INCENTIVE MILLS (20.0) = 1,018,499.00

BASIC FORMULA $1,574,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,574,664.00

X PRORATE FACTOR (1.0000000) $1,574,664.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,574,664.00

Initial Allocation - FY 2017
COUNTY: 57 OSAGE            DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.97) X
FOUNDATION AID FACTOR ($1,587.00) = $918,825.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $245,342.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($61,591) 46,193.25

SCHOOL LAND EARNINGS 48,587.00

GROSS PRODUCTION 46,303.00

MOTOR VEHICLE 149,751.00

REA TAX 32,876.00

TOTAL CHARGEABLES 569,052.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,772.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 32,644.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (578.97) = $42,369.0246

2: ADJUSTED DISTRICT VALUATION
($14,905,386) / 1000 = 14,905.3860

3: #1 - #2 = $27,463.6386

4: #3 X INCENTIVE MILLS (20.0) = 549,273.00

BASIC FORMULA $931,689.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $931,689.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $931,689.00

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

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,587.00) = $1,453,739.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* 
$404,955.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,710) 63,532.50
SCHOOL LAND EARNINGS 66,856.00
GROSS PRODUCTION 63,576.00
MOTOR VEHICLE 206,464.00
REA TAX 216,746.00
TOTAL CHARGEABLES 1,022,129.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,610.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 38,810.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (916.03) = $67,035.0754
2: ADJUSTED DISTRICT VALUATION
($24,287,896) / 1000 = 24,287.8960
3: #1 - #2 = $42,747.1794
4: #3 X INCENTIVE MILLS (20.0) = 854,944.00

BASIC FORMULA $1,325,364.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,325,364.00
X PRORATE FACTOR (1.0000000) $1,325,364.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,325,364.00

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

COUNTY: 58 OTTAWA  DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.47) X
FOUNDATION AID FACTOR ($1,587.00) = $270,535.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,998.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,936) 7,452.00
SCHOOL LAND EARNINGS 14,094.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,856.00

TOTAL CHARGEABLES 135,400.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,135.00

TRANSPORTATION:
REGULAR A.D.H.(85.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 9,570.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (170.47) = $12,474.9946
2: ADJUSTED DISTRICT VALUATION
($5,995,098) / 1000 = 5,995.0980
3: #1 - #2 = $6,479.8966
4: #3 X INCENTIVE MILLS (20.0) = 129,598.00

BASIC FORMULA $274,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $274,303.00
X PRORATE FACTOR (1.0000000) $274,303.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $274,303.00

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

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,270.26) X
FOUNDATION AID FACTOR ($1,587.00) = $2,015,902.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $295,763.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,492) 64,869.00
SCHOOL LAND EARNINGS 123,761.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 302,509.00
REA TAX 103,613.00

TOTAL CHARGEABLES 890,515.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,125,388.00

TRANSPORTATION:
REGULAR A.D.H.(730.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 53,779.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,270.26) = $92,957.6268
2: ADJUSTED DISTRICT VALUATION
($17,968,592) / 1000 = 17,968.5920
3: #1 - #2 = $74,989.0348
4: #3 X INCENTIVE MILLS (20.0) = 1,499,781.00

BASIC FORMULA $2,678,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,678,948.00
X PRORATE FACTOR (1.000000) $2,678,948.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,678,948.00

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

COUNTY: 58 OTTAWA
DISTRICT: I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,011.88) X
FOUNDATION AID FACTOR ($1,587.00) = $1,605,853.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,436.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,273) 49,704.75
SCHOOL LAND EARNINGS 94,685.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 264,991.00
REA TAX 29,739.00
TOTAL CHARGEABLES 729,555.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $876,298.00

TRANSPORTATION:
REGULAR A.D.H. (462.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 36,604.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,011.88) = $74,049.3784
2: ADJUSTED DISTRICT VALUATION
($18,405,323) / 1000 = 18,405.3230
3: #1 - #2 = $55,644.0554
4: #3 X INCENTIVE MILLS (20.0) = 1,112,881.00
BASIC FORMULA $2,025,783.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,025,783.00
X PRORATE FACTOR (1.0000000) $2,025,783.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,025,783.00

Initial Allocation - FY 2017
COUNTY:  58  OTTAWA              DISTRICT:  I018  COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR ($1,587.00) =                  $2,406,495.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $305,364.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,744)            68,808.00
SCHOOL LAND EARNINGS                               130,869.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      360,596.00
REA TAX                                             35,218.00

TOTAL CHARGEABLES                                              900,855.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,505,640.00

TRANSPORTATION:
REGULAR A.D.H.(433.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) =                               28,890.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,516.38) =         $110,968.6884

2:  ADJUSTED DISTRICT VALUATION
($19,624,943) / 1000 =                  19,624.9430

3:  #1 - #2 =                                 $91,343.7454

4:  #3 X INCENTIVE MILLS (20.0) =                               1,826,875.00

BASIC FORMULA                                                        $3,361,405.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $3,361,405.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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                                                  $3,361,405.00

Initial Allocation - FY 2017
COUNTY: 58 OTTAWA  DISTRICT: 1023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,999.18) X
FOUNDATION AID FACTOR ($1,587.00) = $6,346,698.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $891,606.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($260,813) 195,609.75
SCHOOL LAND EARNINGS 371,986.00
MOTOR VEHICLE 967,002.00
RE TAX 44,318.00
TOTAL CHARGEABLES 2,470,522.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,876,177.00

TRANSPORTATION:
REGULAR A.D.H.(995.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,641.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,999.18) = $292,659.9924
2: ADJUSTED DISTRICT VALUATION
($56,790,212) / 1000 = 56,790.2120
3: #1 - #2 = $235,869.7804
4: #3 X INCENTIVE MILLS (20.0) = 4,717,396.00

BASIC FORMULA $8,639,214.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,639,214.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $8,639,214.00

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

COUNTY: 58 OTTAWA  DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (977.91) X
FOUNDATION AID FACTOR ($1,587.00) = $1,551,943.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,141.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,348) 44,511.00
SCHOOL LAND EARNINGS 85,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 203,689.00
REA TAX 32,612.00

TOTAL CHARGEABLES 653,082.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $898,861.00

TRANSPORTATION:
REGULAR A.D.H.(267.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (977.91) = $71,563.4538
2: ADJUSTED DISTRICT VALUATION
($17,817,537) / 1000 = 17,817.5370
3: #1 - #2 = $53,745.9168
4: #3 X INCENTIVE MILLS (20.0) = 1,074,918.00

BASIC FORMULA $2,005,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,005,696.00
X PRORATE FACTOR (1.000000) $2,005,696.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,005,696.00

Initial Allocation - FY 2017
COUNTY:  58  OTTAWA  DISTRICT:  I031  FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,057.84) X
FOUNDATION AID FACTOR ($1,587.00) =                   $1,678,792.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                    $248,311.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,535)                     48,401.25
SCHOOL LAND EARNINGS                                        92,343.00
GROSS PRODUCTION                                            0.00
MOTOR VEHICLE                                               218,332.00
REA TAX                                                      44,546.00

TOTAL CHARGEABLES                                           651,933.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,026,858.00

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =                               33,867.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,057.84) =          $77,412.7312
2:  ADJUSTED DISTRICT VALUATION
($15,480,775) / 1000 =                  15,480.7750
3:  #1 - #2 =                                 $61,931.9562
4:  #3 X INCENTIVE MILLS (20.0) =                               1,238,639.00

BASIC FORMULA                                                        $2,299,364.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $2,299,364.00
X PRORATE FACTOR (1.0000000)                           $2,299,364.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $2,299,364.00

Initial Allocation - FY 2017
COUNTY: 59 PAWNEE   DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (355.31) X
FOUNDATION AID FACTOR ($1,587.00) = $563,876.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,842.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,113) 20,334.75
SCHOOL LAND EARNINGS 30,594.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,699.00

TOTAL CHARGEABLES 150,470.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $413,407.00

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 13,261.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (355.31) = $26,001.5858
2: ADJUSTED DISTRICT VALUATION
($5,243,119) / 1000 = 5,243.1190
3: #1 - #2 = $20,758.4668
4: #3 X INCENTIVE MILLS (20.0) = 415,169.00

BASIC FORMULA $841,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $841,837.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $841,837.00

Initial Allocation - FY 2017
<table>
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<tr>
<th><strong>COUNTY</strong>: 59 PAWNEE</th>
<th><strong>DISTRICT</strong>: I001 PAWNEE</th>
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**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,330.35) x FOUNDATION AID FACTOR ($1,587.00) = $2,111,265.45**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $428,526.23
- **COUNTY 4 MILL LEVY (0.75000) X ($101,037) 75,777.75
- **SCHOOL LAND EARNINGS** 113,836.00
- **GROSS PRODUCTION** 52,922.00
- **MOTOR VEHICLE** 308,133.00
- **REA TAX** 118,321.00

**TOTAL CHARGEABLES** 1,097,515.98

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,013,749.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(513.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 61,324.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,330.35) = $97,355.0130**
2. **ADJUSTED DISTRICT VALUATION ($24,155,932) / 1000 = 24,155.9320**
3. **#1 - #2 = $73,199.0810**
4. **#3 X INCENTIVE MILLS (20.0) = 1,463,982.00**

**BASIC FORMULA** $2,539,055.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,539,055.00**

**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** $2,539,055.00

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

COUNTY: 59 PAWNEE  DISTRICT: I006  CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,784.55) X
FOUNDATION AID FACTOR ($1,587.00) = $4,419,080.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $790,363.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,332) 163,749.00
SCHOOL LAND EARNINGS 246,302.00
GROSS PRODUCTION 113,796.00
MOTOR VEHICLE 647,306.00
REA TAX 320,281.00
TOTAL CHARGEABLES 2,281,797.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,137,284.00

TRANSPORTATION:
REGULAR A.D.H.(1,275.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 90,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,784.55) = $203,773.3690
2: ADJUSTED DISTRICT VALUATION ($47,862,582) / 1000 = 47,862.5820
3: #1 - #2 = $155,910.7870
4: #3 X INCENTIVE MILLS (20.0) = 3,118,216.00

BASIC FORMULA $5,345,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,345,885.00
X PRORATE FACTOR (1.0000000) $5,345,885.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $5,345,885.00

Initial Allocation - FY 2017
COUNTY:  60  PAYNE  DISTRICT:  C104  OAK GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (293.94) X
  FOUNDATION AID FACTOR ($1,587.00) = $466,482.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $85,522.86
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($50,924) 38,193.00
  SCHOOL LAND EARNINGS 28,254.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 4,752.00
  TOTAL CHARGEABLES 156,721.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,761.00

TRANSPORTATION:
  REGULAR A.D.H. (144.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 6,605.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
       INC. WEIGHTED ADM (293.94) = $21,510.5292
  2:  ADJUSTED DISTRICT VALUATION
       ($5,347,091) / 1000 = 5,347.0910
  3:  #1 - #2 = $16,163.4382
  4:  #3 X INCENTIVE MILLS (20.0) = 323,269.00

BASIC FORMULA $639,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $639,635.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $639,635.00

Initial Allocation - FY 2017
COUNTY:  60  PAYNE       DISTRICT:  I003  RIPLEY

FOUNDATION AID:

  FOUNDATION WEIGHTED ADM (764.20) X
  FOUNDATION AID FACTOR ($1,587.00) =  $1,212,785.40

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                   $342,882.78
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($124,043)  93,032.25
    SCHOOL LAND EARNINGS                     69,975.00
    GROSS PRODUCTION                         51,942.00
    MOTOR VEHICLE                           186,052.00
    REA TAX                                  91,534.00
    TOTAL CHARGEABLES                        835,418.03

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $377,367.00

TRANSPORTATION:

  REGULAR A.D.H.(379.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) =  33,716.00

SALARY INCENTIVE AID:

  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (764.20) =  $55,924.1560
  2:  ADJUSTED DISTRICT VALUATION
      ($20,470,614) / 1000 =  20,470.6140
  3:  #1 - #2 =  $35,453.5420
  4:  #3 X INCENTIVE MILLS (20.0) =  709,071.00

  BASIC FORMULA                           $1,120,154.00
  SUPPLEMENT                               0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)            $1,120,154.00

OCAS NONCOMPLIANCE PENALTY              $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%        0.00
ADMINISTRATIVE COSTS PENALTY            0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS                        0.00
GENERAL FUND BALANCE PENALTY            0.00
TOTAL ADDITIONS/REDUCTIONS              0.00

  TOTAL NET STATE AID                    $1,120,154.00

Initial Allocation - FY 2017
COUNTY: 60 PAYNE               DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,905.44) X
FOUNDATION AID FACTOR ($1,587.00) =  $15,719,933.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $5,899,270.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,615,450) 1,211,587.50
SCHOOL LAND EARNINGS 933,707.00
GROSS PRODUCTION 691,259.00
MOTOR VEHICLE 2,334,698.00
REA TAX 184,905.00
TOTAL CHARGEABLES 11,255,427.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,464,506.00

TRANSPORTATION:

REGULAR A.D.H. (3,566.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  163,572.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (9,905.44) =  $724,880.0992
2:  ADJUSTED DISTRICT VALUATION
  ($367,775,746) / 1000 =  367,775.7460
3:  #1 - #2 =  $357,104.3532
4:  #3 X INCENTIVE MILLS (20.0) =  7,142,087.00

BASIC FORMULA  $11,770,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $11,770,165.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $11,770,165.00

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

COUNTY: 60 PAYNE
DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,292.48) X FOUNDATION AID FACTOR ($1,587.00) = $3,638,165.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $942,592.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($391,937) 293,952.75
SCHOOL LAND EARNINGS 228,324.00
GROSS PRODUCTION 168,895.00
MOTOR VEHICLE 559,178.00
REA TAX 185,734.00
TOTAL CHARGEABLES 2,378,676.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,259,490.00

TRANSPORTATION:
REGULAR A.D.H.(1,190.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 90,976.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,292.48) = $167,763.6864
2: ADJUSTED DISTRICT VALUATION ($57,393,246) / 1000 = $57,393.2460
3: #1 - #2 = $110,370.4404
4: #3 X INCENTIVE MILLS (20.0) = 2,207,409.00

BASIC FORMULA $3,557,875.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,557,875.00
X PRORATE FACTOR (1.0000000) $3,557,875.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,557,875.00

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

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,057.33) X
FOUNDATION AID FACTOR ($1,587.00) = $4,851,982.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,100,261.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($484,423) 363,317.25
SCHOOL LAND EARNINGS 273,681.00
GROSS PRODUCTION 203,117.00
MOTOR VEHICLE 753,498.00
REA TAX 67,366.00

TOTAL CHARGEABLES 5,761,241.24

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

TRANSPORTATION:
REGULAR A.D.H. (1,355.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 62,154.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,057.33) = $223,735.4094
2: ADJUSTED DISTRICT VALUATION
($266,511,288) / 1000 = 266,511.2880
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA $62,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,154.00
X PRORATE FACTOR (1.0000000) $62,154.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,154.00

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

COUNTY: 60 PAYNE  
DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X
FOUNDATION AID FACTOR ($1,587.00) = $914,953.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,669.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,783) 68,837.25
SCHOOL LAND EARNINGS 52,470.00
GROSS PRODUCTION 38,892.00
MOTOR VEHICLE 137,629.00
REA TAX 49,408.00

TOTAL CHARGEABLES $671,905.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,047.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,927.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (576.53) = $42,190.4654
2: ADJUSTED DISTRICT VALUATION
($19,761,543) / 1000 = 19,761.5430
3: #1 - #2 = $22,428.9224
4: #3 X INCENTIVE MILLS (20.0) = 448,578.00

BASIC FORMULA $716,552.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $716,552.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $716,552.00

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

COUNTY: 60 PAYNE
DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.99) X
FOUNDATION AID FACTOR ($1,587.00) = $1,141,037.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,703.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,173) 93,879.75
SCHOOL LAND EARNINGS 66,557.00
GROSS PRODUCTION 49,735.00
MOTOR VEHICLE 197,757.00
REA TAX 135,240.00
TOTAL CHARGEABLES $879,872.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,165.00

TRANSPORTATION:
REGULAR A.D.H. (230.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 27,494.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (718.99) = $52,615.6882
2: ADJUSTED DISTRICT VALUATION
($20,027,950) / 1000 = 20,027.9500
3: #1 - #2 = $32,587.7382
4: #3 X INCENTIVE MILLS (20.0) = 651,755.00

BASIC FORMULA $940,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $940,414.00
X PRORATE FACTOR (1.0000000) $940,414.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $940,414.00

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

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.85) X
FOUNDATION AID FACTOR ($1,587.00) = $1,131,292.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,905.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,474) 57,355.50
SCHOOL LAND EARNINGS 60,559.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,169.00
TOTAL CHARGEABLES 538,988.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,304.00

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 (73.18) X
INC. WEIGHTED ADM (712.85) = $52,166.3630
2: ADJUSTED DISTRICT VALUATION
($26,171,070) / 1000 = 26,171.0700
3: #1 - #2 = $25,995.2930
4: #3 X INCENTIVE MILLS (20.0) = 519,906.00
BASIC FORMULA $1,112,210.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,112,210.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,112,210.00

Initial Allocation - FY 2017
COUNTY:  61  PITTSBURG        DISTRICT:  C029  FRINK-CHAMBERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (702.10) X
  FOUNDATION AID FACTOR ($1,587.00) =                   $1,114,232.70
LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $325,758.40
  #increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($83,239)        62,429.25
  SCHOOL LAND EARNINGS                             65,680.00
  GROSS PRODUCTION                                 0.00
  MOTOR VEHICLE                                   0.00
  REA TAX                                          9,833.00
  TOTAL CHARGEABLES                               463,700.65
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)     $650,532.00

TRANSPORTATION:
  REGULAR A.D.H.(435.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               19,953.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (702.10) =            $51,379.6780
  2:  ADJUSTED DISTRICT VALUATION
      ($20,096,138) / 1000 =                  20,096.1380
  3:  #1  -  #2 =                                 $31,283.5400
  4:  #3  X INCENTIVE MILLS (20.0) =                                 625,671.00

BASIC FORMULA                                                        $1,296,156.00
SUPPLEMENT                                                                    0.00                                                                              ______________
$1,296,156.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                           $1,296,156.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS                             0.00
TOTAL NET STATE AID                                                  $1,296,156.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,587.00) = $527,598.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,469.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,211) 24,908.25
SCHOOL LAND EARNINGS 25,998.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,939.00
TOTAL CHARGEABLES 241,314.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,284.00

TRANSPORTATION:
REGULAR A.D.H.(153.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 16,801.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (332.45) = $24,328.6910
2: ADJUSTED DISTRICT VALUATION
($9,448,204) / 1000 = 9,448.2040
3: #1 - #2 = $14,880.4870
4: #3 X INCENTIVE MILLS (20.0) = 297,610.00
BASIC FORMULA $600,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $600,695.00
X PRORATE FACTOR (1.0000000) $600,695.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $600,695.00

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

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,587.00) = $465,578.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,524.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,744) 20,058.00
SCHOOL LAND EARNINGS 21,136.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,115.00
TOTAL CHARGEABLES 256,833.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,745.00

TRANSPORTATION:
REGULAR A.D.H. (111.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 14,195.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (293.37) = $21,468.8166
2: ADJUSTED DISTRICT VALUATION
($12,102,039) / 1000 = 12,102.0390
3: #1 - #2 = 9,366.7776
4: #3 X INCENTIVE MILLS (20.0) = 187,336.00
BASIC FORMULA $410,276.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $410,276.00
X PRORATE FACTOR (1.0000000) $410,276.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $410,276.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (74.70) X 
FOUNDATION AID FACTOR ($1,587.00) = $118,548.90

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) $118,549.00

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 (73.18) X 
INC. WEIGHTED ADM (74.70) = $5,466.5460
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $5,466.5460
4: #3 X INCENTIVE MILLS (20.0) = 109,331.00

BASIC FORMULA
$227,880.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $227,880.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $227,880.00

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

COUNTY:  61  PITTSBURG  
DISTRICT:  I001  HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,347.94) X
FOUNDATION AID FACTOR ($1,587.00) = $2,139,180.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $271,462.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,101) 114,825.75
SCHOOL LAND EARNINGS 120,827.00
GROSS PRODUCTION 127,482.00
MOTOR VEHICLE 318,804.00
REA TAX 51,564.00
TOTAL CHARGEABLES 1,004,965.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,134,215.00

TRANSPORTATION:
REGULAR A.D.H.(744.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 58,947.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,347.94) = $98,642.2492
2:  ADJUSTED DISTRICT VALUATION
($16,904,897) / 1000 = 16,904.8970
3:  #1 - #2 = $81,737.3522
4:  #3 X INCENTIVE MILLS (20.0) = 1,634,747.00

BASIC FORMULA $2,827,909.00

SUPPLEMENT 0.00 $2,827,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,827,909.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,827,909.00

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

COUNTY: 61 PITTSBURG      DISTRICT: 1002 CANADIAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (860.17) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,365,089.79

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $519,412.76
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($87,678) 65,758.50
  SCHOOL LAND EARNINGS 69,140.00
  GROSS PRODUCTION 73,653.00
  MOTOR VEHICLE 158,057.00
  REA TAX 73,667.00

  TOTAL CHARGEABLES 959,688.26

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $405,402.00

TRANSPORTATION:
  REGULAR A.D.H. (454.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) = 40,388.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (860.17) = $62,947.2406
  2: ADJUSTED DISTRICT VALUATION
     ($33,295,690) / 1000 = 33,295.6900
  3: #1 - #2 = $29,651.5506
  4: #3 X INCENTIVE MILLS (20.0) = 593,031.00

  BASIC FORMULA $1,038,821.00

  SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,038,821.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS 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 $1,038,821.00

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

COUNTY: 61 PITTSBURG         DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR ($1,587.00) = $1,073,954.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*          $223,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,948)          52,461.00
SCHOOL LAND EARNINGS            55,145.00
GROSS PRODUCTION                58,423.00
MOTOR VEHICLE                   158,705.00
REA TAX                         71,631.00

TOTAL CHARGEABLES              620,083.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $453,871.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,285.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (676.72) = $49,522.3696

2:  ADJUSTED DISTRICT VALUATION
($13,364,288) / 1000 = 13,364.2880

3:  #1 - #2 = $36,158.0816

4:  #3 X INCENTIVE MILLS (20.0) = 723,162.00

BASIC FORMULA                  $1,206,318.00

SUPPLEMENT                     0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,206,318.00
X PRORATE FACTOR (1.0000000) $1,206,318.00

OCAS NONCOMPLIANCE PENALTY     $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $1,206,318.00

Initial Allocation - FY 2017
COUNTY:  61  PITTSBURG  
DISTRICT:  I014  KIOWA  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (720.24) X
FOUNDATION AID FACTOR ($1,587.00) = $1,143,020.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,049,599.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,927) 44,945.25
SCHOOL LAND EARNINGS 47,254.00
GROSS PRODUCTION 50,106.00
MOTOR VEHICLE 127,414.00
REA TAX 104,833.00
TOTAL CHARGEABLES 1,424,152.12

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

TRANSPORTATION:
REGULAR A.D.H.(294.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 37,597.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (720.24) = $52,707.1632
2:  ADJUSTED DISTRICT VALUATION
($63,673,490) / 1000 = 63,673.4900
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $37,597.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,597.00
X PRORATE FACTOR (1.0000000) $37,597.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $37,597.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBurg  DISTrICT: 1017 QUINTON

FOUNDATION AID:
FOUNdATION WtEIGHTED ADM (852.00) X
FOUNDATION AID FACTOR ($1,587.00) = $1,352,124.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,049.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,521) 69,390.75
SCHOOL LAND EARNINGS 72,853.00
GROSS PRODUCTION 77,463.00
MOTOR VEHICLE 190,518.00
REA TAX 50,932.00
TOTAL CHARGEABLES 674,205.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $677,918.00

TRANSPORTATION:
REGULAR A.D.H. (274.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 32,754.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (852.00) = $62,349.3600
2: ADJUSTED DISTRICT VALUATION
($13,306,769) / 1000 = 13,306,769.00
3: #1 - #2 = $49,042.5910
4: #3 X INCENTIVE MILLS (20.0) = 980,852.00
BASIC FORMULA $1,691,524.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,691,524.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,691,524.00

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

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.64) X
FOUNDATION AID FACTOR ($1,587.00) = $713,578.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $296,136.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,500) 31,875.00
SCHOOL LAND EARNINGS 33,469.00
GROSS PRODUCTION 35,689.00
MOTOR VEHICLE 114,358.00
REA TAX 73,172.00

TOTAL CHARGEABLES 584,699.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $128,879.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,029.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (449.64) = $32,904.6552

2: ADJUSTED DISTRICT VALUATION
($17,117,735) / 1000 = 17,117.7350

3: #1 - #2 = $15,786.9202

4: #3 X INCENTIVE MILLS (20.0) = 315,738.00

BASIC FORMULA $473,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $473,646.00

X PRORATE FACTOR (1.0000000) $473,646.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $473,646.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG
DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR ($1,587.00) = $1,284,486.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $345,027.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,489) 67,866.75
SCHOOL LAND EARNINGS 71,379.00
GROSS PRODUCTION 75,741.00
MOTOR VEHICLE 184,135.00
REA TAX 69,757.00

TOTAL CHARGEABLES 813,906.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,580.00

TRANSPORTATION:
REGULAR A.D.H.(360.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (809.38) = $59,230.4284
2: ADJUSTED DISTRICT VALUATION
($20,425,302) / 1000 = 20,425.3020
3: #1 - #2 = $38,805.1264
4: #3 X INCENTIVE MILLS (20.0) = 776,103.00

BASIC FORMULA $1,288,717.00

SUPPLEMENT 0.00 $1,288,717.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,288,717.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,288,717.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG
DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.98) X
FOUNDATION AID FACTOR ($1,587.00) = $1,210,849.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,285.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,933) 54,699.75
SCHOOL LAND EARNINGS 57,699.00
GROSS PRODUCTION 61,437.00
MOTOR VEHICLE 161,111.00
REA TAX 31,365.00

TOTAL CHARGEABLES 529,597.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $681,252.00

TRANSPORTATION:
REGULAR A.D.H. (337.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 39,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (762.98) = $55,834.8764
2: ADJUSTED DISTRICT VALUATION
($9,836,472) / 1000 = 9,836.4720
3: #1 - #2 = $45,998.4044
4: #3 X INCENTIVE MILLS (20.0) = 919,968.00

BASIC FORMULA $1,640,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,640,568.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS 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 $1,640,568.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG  
DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.85) X
FOUNDATION AID FACTOR ($1,587.00) =  $455,230.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $77,691.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,316)  20,487.00
SCHOOL LAND EARNINGS  21,547.00
GROSS PRODUCTION  22,856.00
MOTOR VEHICLE  59,195.00
REA TAX  31,226.00

TOTAL CHARGEABLES  233,002.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $222,228.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) =  15,775.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (286.85) =  $20,991.6830
2:  ADJUSTED DISTRICT VALUATION
($4,708,083) / 1000 =  4,708.0830
3:  #1 - #2 =  $16,283.6000
4:  #3 X INCENTIVE MILLS (20.0) =  325,672.00

BASIC FORMULA  $563,675.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $563,675.00
X PRORATE FACTOR (1.0000000)  $563,675.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $563,675.00

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

COUNTY: 61 PITTSBURG  DISTRICT: 1080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,996.60) X
FOUNDATION AID FACTOR ($1,587.00) = $7,929,604.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,404,076.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($588,872) 441,654.00
SCHOOL LAND EARNINGS 464,639.00
GROSS PRODUCTION 490,927.00
MOTOR VEHICLE 1,179,196.00
REA TAX 4,164.00
TOTAL CHARGEABLES 3,984,656.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,944,948.00

TRANSPORTATION:

REGULAR A.D.H.(2,122.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,336.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,996.60) = $365,651.1880
2:  ADJUSTED DISTRICT VALUATION
($89,091,124) / 1000 = 89,091.1240
3:  #1 - #2 = $276,560.0640
4:  #3 X INCENTIVE MILLS (20.0) = 5,531,201.00
BASIC FORMULA $9,573,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,573,485.00
X PRORATE FACTOR (1.0000000) $9,573,485.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,573,485.00

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

COUNTY:  62 PONTOTOC            DISTRICT:  I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (843.49) X
FOUNDATION AID FACTOR ($1,587.00) = $1,338,618.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $383,241.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,685) 54,513.75
SCHOOL LAND EARNINGS 74,104.00
GROSS PRODUCTION 47,197.00
MOTOR VEHICLE 183,420.00
REA TAX 68,550.00
TOTAL CHARGEABLES $811,026.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $527,592.00

TRANSPORTATION:
REGULAR A.D.H.(325.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 37,947.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (843.49) = $61,726.5982
2:  ADJUSTED DISTRICT VALUATION
($23,936,936) / 1000 = 23,936.9360
3:  #1 - #2 = $37,789.6622
4:  #3 X INCENTIVE MILLS (20.0) = 755,793.00

BASIC FORMULA $1,321,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,332.00
X PRORATE FACTOR (1.0000000) $1,321,332.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,321,332.00

Initial Allocation - FY 2017
COUNTY: 62 PONTOTOC  DISTRICT: I009 VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.61) X
FOUNDATION AID FACTOR ($1,587.00) = $1,564,163.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,545.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,186) 60,139.50
SCHOOL LAND EARNINGS 81,698.00
GROSS PRODUCTION 52,172.00
MOTOR VEHICLE 212,627.00
REA TAX 112,344.00
TOTAL CHARGEABLES = 808,526.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $755,637.00

TRANSPORTATION:
REGULAR A.D.H. (545.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 51,513.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (985.61) = $72,126.9398
2: ADJUSTED DISTRICT VALUATION
($16,883,131) / 1000 = 16,883.1310
3: #1 - #2 = $55,243.8088
4: #3 X INCENTIVE MILLS (20.0) = 1,104,876.00
BASIC FORMULA $1,912,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,912,026.00
X PRORATE FACTOR (1.000000) $1,912,026.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,912,026.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,191.65) X
FOUNDATION AID FACTOR ($1,587.00) = $5,065,148.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $786,200.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($265,434) 199,075.50
SCHOOL LAND EARNINGS 270,260.00
GROSS PRODUCTION 173,070.00
MOTOR VEHICLE 683,558.00
REA TAX 107,106.00
TOTAL CHARGEABLES 2,219,269.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,845,879.00

TRANSPORTATION:

REGULAR A.D.H. (1,710.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,438.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,191.65) = $233,564.9470
2: ADJUSTED DISTRICT VALUATION
($50,365,151) / 1000 = 50,365.1510
3: #1 - #2 = $183,199.7960
4: #3 X INCENTIVE MILLS (20.0) = 3,663,996.00

BASIC FORMULA $6,588,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,588,313.00

X PRORATE FACTOR (1.0000000) $6,588,313.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,588,313.00

Initial Allocation - FY 2017
# TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I019 ADA

## FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (4,726.54) X FOUNDATION AID FACTOR ($1,587.00) =**  
  
  $7,501,018.98

## LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  
  $1,451,339.91

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($404,627)**  
  
  303,470.25

- **SCHOOL LAND EARNINGS**  
  
  412,167.00

- **GROSS PRODUCTION**  
  
  263,491.00

- **MOTOR VEHICLE**  
  
  1,017,421.00

- **REA TAX**  
  
  11,609.00

**TOTAL CHARGEABLES**  

3,459,498.16

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

$4,041,521.00

## TRANSPORTATION:

- **REGULAR A.D.H. (2,092.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  
  
  95,960.00

## SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (4,726.54) =**  
  
  $345,888.1972

2. **ADJUSTED DISTRICT VALUATION**  
  
  $(94,242,851) / 1000 = 94,242.8510

3. **#1 - #2 =**  
  
  251,645.3462

4. **#3 X INCENTIVE MILLS (20.0) =**  
  
  5,032,907.00

**BASIC FORMULA**  

$9,170,388.00

**SUPPLEMENT**  

0.00

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

$9,170,388.00

**OCAS NONCOMPLIANCE PENALTY**  

0.00

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

$0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**  

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

0.00

**GENERAL FUND BALANCE PENALTY**  

0.00

**TOTAL ADDITIONS/REDUCTIONS**  

0.00

**TOTAL NET STATE AID**  

$9,170,388.00

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*Initial Allocation - FY 2017*
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,398.90) X
FOUNDATION AID FACTOR ($1,587.00) = $2,220,054.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,827.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,189) 96,141.75
SCHOOL LAND EARNINGS 130,426.00
GROSS PRODUCTION 83,956.00
MOTOR VEHICLE 304,584.00
REA TAX 50,765.00
TOTAL CHARGEABLES 1,067,700.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,152,354.00

TRANSPORTATION:
REGULAR A.D.H.(797.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,558.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,398.90) = $102,371.5020
2: ADJUSTED DISTRICT VALUATION ($25,051,581) / 1000 = 25,051.5810
3: #1 - #2 = $77,319.9210
4: #3 X INCENTIVE MILLS (20.0) = 1,546,398.00

BASIC FORMULA $2,735,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,735,310.00
X PRORATE FACTOR (1.0000000) $2,735,310.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,735,310.00

Initial Allocation - FY 2017
COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (953.32) X
FOUNDATION AID FACTOR ($1,587.00) = $1,512,918.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $527,533.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,125) 51,843.75
SCHOOL LAND EARNINGS 70,474.00
GROSS PRODUCTION 44,902.00
MOTOR VEHICLE 188,711.00
REA TAX 111,447.00
TOTAL CHARGEABLES 994,911.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,007.00

TRANSPORTATION:
REGULAR A.D.H. (391.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 46,740.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (953.32) = $69,763.9576
2: ADJUSTED DISTRICT VALUATION
($31,385,456) / 1000 = 31,385.4560
3: #1 - #2 = $38,378.5016
4: #3 X INCENTIVE MILLS (20.0) = 767,570.00

BASIC FORMULA $1,332,317.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,332,317.00

X PRORATE FACTOR (1.0000000) $1,332,317.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,332,317.00

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

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (603.11) X
FOUNDATION AID FACTOR ($1,587.00) = $957,135.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $261,950.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,399) 38,549.25
SCHOOL LAND EARNINGS 52,284.00
GROSS PRODUCTION 33,685.00
MOTOR VEHICLE 130,023.00
REA TAX 57,500.00
TOTAL CHARGEABLES 573,992.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,144.00

TRANSPORTATION:
REGULAR A.D.H. (262.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 32,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (603.11) = $44,135.5898
2: ADJUSTED DISTRICT VALUATION
($15,321,353) / 1000 = 15,321.3530
3: #1 - #2 = $28,814.2368
4: #3 X INCENTIVE MILLS (20.0) = 576,285.00

BASIC FORMULA $991,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $991,477.00
X PRORATE FACTOR (1.0000000) $991,477.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $991,477.00

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

COUNTY: 63 POTTAWATOMIE   DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.01) X FOUNDATION AID FACTOR ($1,587.00) = $1,477,512.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $544,363.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,270) 49,702.50
SCHOOL LAND EARNINGS 89,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,560.00
TOTAL CHARGEABLES 735,299.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $742,214.00

TRANSPORTATION:
REGULAR A.D.H. (550.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 25,229.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (931.01) = $68,131.3118
2: ADJUSTED DISTRICT VALUATION ($35,813,402) / 1000 = 35,813.4020
3: #1 - #2 = $32,317.9098
4: #3 X INCENTIVE MILLS (20.0) = 646,358.00
BASIC FORMULA $1,413,801.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,413,801.00
X PRORATE FACTOR (1.0000000) $1,413,801.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,413,801.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (697.60) X
FOUNDATION AID FACTOR ($1,587.00) = $1,107,091.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $599,167.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,617) 38,712.75
SCHOOL LAND EARNINGS 69,845.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,615.00
TOTAL CHARGEABLES 714,340.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,751.00

TRANSPORTATION:
REGULAR A.D.H.(361.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (697.60) = $51,050.3680
2: ADJUSTED DISTRICT VALUATION
($38,705,913) / 1000 = 38,705.9130
3: #1 - #2 = $12,344.4550
4: #3 X INCENTIVE MILLS (20.0) = 246,889.00
BASIC FORMULA $656,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,199.00
X PRORATE FACTOR (1.000000) $656,199.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $656,199.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.88) X
FOUNDATION AID FACTOR ($1,587.00) = $829,810.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $50,132.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,474) 22,855.50
SCHOOL LAND EARNINGS 41,236.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 204.00
TOTAL CHARGEABLES 114,428.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,382.00

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 (73.18) X INC. WEIGHTED ADM (522.88) = $38,264.3584
2: ADJUSTED DISTRICT VALUATION ($3,236,451) / 1000 = 3,236.4510
3: #1 - #2 = $35,027.9074
4: #3 X INCENTIVE MILLS (20.0) = 700,558.00

BASIC FORMULA $1,415,940.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,415,940.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,415,940.00

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

**COUNTY:** 63  **POTTAWATOMIE**  
**DISTRICT:** C032  **SOUTH ROCK CREEK**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (617.97) X FOUNDATION AID FACTOR ($1,587.00) =**  
  $980,718.39

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  $147,399.48
- **COUNTY 4 MILL LEVY (0.75000) X ($46,253)**  
  34,689.75
- **GROSS PRODUCTION**  
  0.00
- **SCHOOL LAND EARNINGS**  
  62,588.00
- **MOTOR VEHICLE**  
  0.00
- **REA TAX**  
  12,535.00

**TOTAL CHARGEABLES**  
257,212.23

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$723,506.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(274.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  
  12,568.00

**SALARY INCENTIVE AID:**
- **1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (617.97) =**  
  $45,223.0446
- **2: ADJUSTED DISTRICT VALUATION**  
  ($9,346,828) / 1000 = 9,346.8280
- **3: #1 - #2 =**  
  $35,876.2166
- **4: #3 X INCENTIVE MILLS (20.0) =**  
  717,524.00

**BASIC FORMULA**  
$1,453,598.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$1,453,598.00

**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**  
$1,453,598.00

---

*Initial Allocation - FY 2017*
COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,949.16) X FOUNDATION AID FACTOR ($1,587.00) = $4,680,316.92

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $698,801.11
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($204,867) 153,650.25
  SCHOOL LAND EARNINGS 278,011.00
  GROSS PRODUCTION 64,963.00
  MOTOR VEHICLE 714,303.00
  REA TAX 68,094.00

TOTAL CHARGEABLES 1,977,822.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,702,495.00

TRANSPORTATION:
  REGULAR A.D.H.(1,263.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 57,934.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,949.16) = $215,819.5288
  2: ADJUSTED DISTRICT VALUATION ($44,046,848) / 1000 = 44,046.8480
  3: #1 - #2 = 171,772.6808
  4: #3 X INCENTIVE MILLS (20.0) = 3,435,454.00

BASIC FORMULA $6,195,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,195,883.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,195,883.00

Initial Allocation - FY 2017
COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,195.40) X FOUNDATION AID FACTOR ($1,587.00) = $1,897,099.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,202.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,714) 63,535.50
SCHOOL LAND EARNINGS 114,631.00
GROSS PRODUCTION 26,666.00
MOTOR VEHICLE 272,581.00
REA TAX 38,672.00
TOTAL CHARGEABLES 756,287.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,140,812.00

TRANSPORTATION:
REGULAR A.D.H.(590.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 27,063.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,195.40) = $87,479.3720
2: ADJUSTED DISTRICT VALUATION ($15,183,465) / 1000 = 15,183.4650
3: #1 - #2 = $72,295.9070
4: #3 X INCENTIVE MILLS (20.0) = 1,445,918.00

BASIC FORMULA $2,613,793.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,613,793.00
X PRORATE FACTOR (1.0000000) $2,613,793.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,613,793.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: 1003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,073.88) X FOUNDATION AID FACTOR ($1,587.00) = $3,291,247.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,024.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,267) 111,950.25
SCHOOL LAND EARNINGS 202,565.00
GROSS PRODUCTION 47,316.00
MOTOR VEHICLE 489,512.00
REA TAX 63,038.00

TOTAL CHARGEABLES 1,314,405.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,976,842.00

TRANSPORTATION:
REGULAR A.D.H. (1,219.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 55,916.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,073.88) = $151,766.5384
2: ADJUSTED DISTRICT VALUATION ($25,366,176) / 1000 = 25,366.1760
3: #1 - #2 = $126,400.3624
4: #3 X INCENTIVE MILLS (20.0) = 2,528,007.00

BASIC FORMULA $4,560,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,560,765.00

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 $4,560,765.00

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

COUNTY: 63 POTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.75) X
FOUNDATION AID FACTOR ($1,587.00) = $755,015.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,993.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,892) 23,919.00
SCHOOL LAND EARNINGS 43,155.00
GROSS PRODUCTION 10,235.00
MOTOR VEHICLE 121,509.00
REA TAX 71,562.00
TOTAL CHARGEABLES 401,373.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,642.00

TRANSPORTATION:
REGULAR A.D.H. (225.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 24,082.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (475.75) = $34,815.3850
2: ADJUSTED DISTRICT VALUATION
($8,217,909) / 1000 = 8,217,909.00
3: #1 - #2 = $26,597.4760
4: #3 X INCENTIVE MILLS (20.0) = 531,950.00
BASIC FORMULA $909,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,674.00
X PRORATE FACTOR (1.0000000) $909,674.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $909,674.00

Initial Allocation - FY 2017
COUNTY: 63 POTTAWATOMIE  DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.96) X
FOUNDATION AID FACTOR ($1,587.00) = $775,979.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,497.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,101) 20,325.75
SCHOOL LAND EARNINGS 36,672.00
GROSS PRODUCTION 8,516.00
MOTOR VEHICLE 98,948.00
REA TAX 34,072.00

TOTAL CHARGEABLES 302,031.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,948.00

TRANSPORTATION:
REGULAR A.D.H. (192.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 14,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (488.96) = $35,782.0928
2: ADJUSTED DISTRICT VALUATION
   ($6,517,462) / 1000 = 6,517.4620
3: #1 - #2 = $29,264.6308
4: #3 X INCENTIVE MILLS (20.0) = 585,293.00

BASIC FORMULA $1,073,919.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,073,919.00
X PRORATE FACTOR (1.000000) $1,073,919.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,073,919.00

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

COUNTY: 63 POTTAWATOMIE    DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR ($1,587.00) = $5,583,573.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,468.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,121) 188,340.75
SCHOOL LAND EARNINGS 340,745.00
GROSS PRODUCTION 79,734.00
MOTOR VEHICLE 841,151.00
REA TAX 108,606.00

TOTAL CHARGEABLES 2,025,045.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,558,529.00

TRANSPORTATION:
REGULAR A.D.H. (1,681.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,107.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,518.32) = $257,470.6576
2: ADJUSTED DISTRICT VALUATION
($29,692,444) / 1000 = 29,692.4440
3: #1 - #2 = $227,778.2136
4: #3 X INCENTIVE MILLS (20.0) = 4,555,564.00

BASIC FORMULA $8,191,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,191,200.00
X PRORATE FACTOR (1.000000) $8,191,200.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,191,200.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,597.76) X
FOUNDATION AID FACTOR ($1,587.00) = $10,470,645.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,647,623.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($436,637) 327,477.75
SCHOOL LAND EARNINGS 592,378.00
GROSS PRODUCTION 138,925.00
MOTOR VEHICLE 1,536,977.00
REA TAX 1,329.00

TOTAL CHARGEABLES 4,244,710.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,225,935.00

TRANSPORTATION:

REGULAR A.D.H.(2,507.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 114,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (6,597.76) = $482,824.0768
2: ADJUSTED DISTRICT VALUATION
   ($107,617,483) / 1000 = 107,617.4830
3: #1 - #2 = $375,206.5938
4: #3 X INCENTIVE MILLS (20.0) = 7,504,132.00

BASIC FORMULA $13,845,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,845,063.00

X PRORATE FACTOR (1.0000000) $13,845,063.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,845,063.00

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

### Tentative Final State Allocation

#### County: Pottawatomie District: Asher

**Foundation Aid:**

- **Foundation Weighted ADM (492.69) × Foundation Aid Factor ($1,587.00) = $781,899.03**

Less Chargeables:

- **Ad Valorem Chargeable* $82,259.24**
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) × ($29,560) = 22,170.00**
- **School Land Earnings = 40,106.00**
- **Gross Production = 9,399.00**
- **Motor Vehicle = 101,069.00**
- **REA Tax = 28,559.00**

**Total Chargeables = $283,562.24**

**Net Foundation Aid (Zero if less than zero) = $498,337.00**

**Transportation:**

- **Regular A.D.H. (151.00) × Per Capita ($81.00) × Transportation Factor (1.39) = 17,001.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.18) × Inc. Weighted ADM (492.69) = $36,055.0542**
2. **Adjusted District Valuation = ($5,087,462) / 1000 = 5,087.4620**
3. **#1 - #2 = $30,967.5922**
4. **#3 × Incentive Mills (20.0) = 619,352.00**

**Basic Formula = $1,134,690.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) = $1,134,690.00**

**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 = $1,134,690.00**

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (330.95) X
FOUNDATION AID FACTOR ($1,587.00) = $525,217.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,288.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,670) 15,502.50
SCHOOL LAND EARNINGS 28,023.00
GROSS PRODUCTION 6,638.00
MOTOR VEHICLE 91,213.00
REA TAX 66,821.00
TOTAL CHARGEABLES 343,485.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,732.00

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (330.95) = $24,218.9210
2: ADJUSTED DISTRICT VALUATION
($8,366,618) / 1000 = 8,366.6180
3: #1 - #2 = $15,852.3030
4: #3 X INCENTIVE MILLS (20.0) = 317,046.00
BASIC FORMULA $514,251.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $514,251.00
X PRORATE FACTOR (1.0000000) $514,251.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $514,251.00

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: I117  MAUD

FOUNDATION AID:

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<td>FOUNDATION WEIGHTED ADM (550.60)</td>
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<td>FOUNDATION AID FACTOR ($1,587.00)</td>
<td>$873,802.20</td>
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LESS CHARGEABLES:

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<td>AD VALOREM CHARGEABLE*</td>
<td>$115,041.19</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($36,890)</td>
<td>27,667.50</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>50,059.00</td>
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<td>GROSS PRODUCTION</td>
<td>11,700.00</td>
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<td>MOTOR VEHICLE</td>
<td>143,776.00</td>
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<tr>
<td>REA TAX</td>
<td>67,500.00</td>
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TOTAL CHARGEABLES: $415,743.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $458,059.00

TRANSPORTATION:

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<td>REGULAR A.D.H. (175.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>19,703.00</td>
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SALARY INCENTIVE AID:

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<tr>
<td>INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (550.60)</td>
<td>$40,292.9080</td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION ($7,007,488) / 1000</td>
<td>7,007.4880</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$33,285.4200</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0) =</td>
<td>665,708.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,143,470.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $1,143,470.00

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: $1,143,470.00

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

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (153.33) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,587.00) =</td>
<td>$243,334.71</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$43,635.02</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 ($6,790)</td>
<td>5,092.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>11,662.00</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>14,107.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>74,496.52</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$168,838.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(42.00) X PER CAPITA ($152.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>8,874.00</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 (73.18) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (153.33) =</td>
<td>$11,220.6894</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($2,744,394) / 1000 =</td>
<td>2,744.3940</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$8,476.2954</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>169,526.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$347,238.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$347,238.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,050.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$347,238.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY: 64  PUSHMATAHA DISTRICT: C004  TUASKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR ($1,587.00) = $296,372.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $59,952.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,570) 5,677.50
SCHOOL LAND EARNINGS 12,802.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,816.00
TOTAL CHARGEABLES 101,248.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,124.00

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,092.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
    INC. WEIGHTED ADM (186.75) = $13,666.3650
2:  ADJUSTED DISTRICT VALUATION
    ($3,691,005) / 1000 = 3,691.0050
3:  #1 - #2 = $9,975.3600
4:  #3 X INCENTIVE MILLS (20.0) = 199,507.00

BASIC FORMULA $405,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $405,723.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 9,498.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 9,498.00

TOTAL NET STATE AID $396,225.00
### Tentative Final State Allocation

**County:** 64  Pushmataha  
**District:** C015  Nashoba

**Foundation Aid:**  
- Foundation Weighted ADM (166.39) X  
  
  **Foundation Aid Factor** ($1,587.00) = $264,060.93  

**Less Chargeables:**  
- **Ad Valorem Chargeable**  
  
  *increased millage due to personal property tax adjustment*  
  
  County 4 Mill Levy (0.75000) X ($4,511)  
  
  School Land Earnings 7,814.00  
  
  Gross Production 0.00  
  
  Motor Vehicle 0.00  
  
  REA Tax 16,082.00  

**Total Chargeables:** 89,896.57

**Net Foundation Aid (Zero if less than Zero):** $174,164.00

**Transportation:**  
- Regular A.D.H. (37.00) X Per Capita ($167.00) X  
  
  **Transportation Factor** (1.39) = 8,589.00

**Salary Incentive Aid:**  
- **1:** Inc. Aid Guarantee Factor (73.18) X  
  
  **Inc. Weighted ADM** (166.39) = $12,176.4202  
  
  **2:** Adjusted District Valuation  
  
  ($3,920,934) / 1000 = 3,920.9340  
  
  **3:** #1 - #2 = $8,255.4862  
  
  **4:** #3 X Incentive Mills (20.0) = 165,110.00

**Basic Formula:**  
- $347,863.00

**Supplement:**  
- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**  
- $347,863.00

**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:**  
- $347,863.00

---

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

**COUNTY:** 64  **PUSHMATAHA**  
**DISTRICT:** I001  **RATTAN**

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Formula</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,036.26) x</td>
<td></td>
<td>$1,644,544.62</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00) =</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **Less Chargeables:**
  - Ad Valorem Chargeable*                                | $109,852.92                    |
  - Increase millage due to personal property tax adjustment          |
- County 4 Mill Levy (0.75000) x ($43,399) = 32,549.25     |
- School land earnings                                           | 74,890.00                     |
- Gross production                                               | 4,818.00                      |
- Motor vehicle                                                 | 183,606.00                    |
- REA Tax                                                        | 86,405.00                     |

**Total Chargeables:** 492,121.17  
**Net Foundation Aid (Zero if less than zero):** $1,152,423.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Formula</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (455.00) x Per Capita ($86.00) x</td>
<td></td>
<td>54,391.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (73.18) x                 |                                | $75,833.5068      |
2. Adjusted District Valuation (6,564,663) / 1000 =    |                                | 6,564.6630        |
3. #1 - #2 =                                          |                                | 69,268.8438       |
4. #3 x Incentive Mills (20.0) =                      |                                | 1,385,377.00      |

**Basic Formula:** $2,592,191.00  
**Supplement:** 0.00  
**Basic State Aid (Basic Formula + Supplement):** $2,592,191.00

**OCAS Noncompliance Penalty:** $0.00  
**Class Size Grade Level Weighted Penalty (0.00):**  
- $3,050.60 = Class Size Penalty Amount 0.00  
**Penalty for per pupil revenue in excess 150%:**  
**Administrative Costs Penalty:** 0.00  
**Adjustments Due to Additions:** 0.00  
**And Reductions:** 0.00  
**General Fund Balance Penalty:** 0.00  
**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,592,191.00

---

Initial Allocation - FY 2017
COUNTY: 64  PUSHMATAHA
DISTRICT:  I010  CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (777.70) X
FOUNDATION AID FACTOR ($1,587.00) = $1,234,209.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,326.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,493) 19,119.75
SCHOOL LAND EARNINGS 43,864.00
GROSS PRODUCTION 2,848.00
MOTOR VEHICLE 119,417.00
REA TAX 15,373.00
TOTAL CHARGEABLES 326,948.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $907,261.00

TRANSPORTATION:
REGULAR A.D.H.(258.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (777.70) = $56,912.0860
2: ADJUSTED DISTRICT VALUATION
($8,083,515) / 1000 = 8,083.5150
3: #1 - #2 = $48,828.5710
4: #3 X INCENTIVE MILLS (20.0) = 976,571.00

BASIC FORMULA $1,935,115.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,935,115.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,935,115.00

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

COUNTY: 64  PUSHMATAHA  DISTRICT:  I013  ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,697.81) X
FOUNDATION AID FACTOR ($1,587.00) = $2,694,424.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,438.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,693) 67,269.75
SCHOOL LAND EARNINGS 155,006.00
GROSS PRODUCTION 9,948.00
MOTOR VEHICLE 393,271.00
REA TAX 122,841.00
TOTAL CHARGEABLES 1,088,773.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,605,651.00

TRANSPORTATION:
REGULAR A.D.H.(862.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 92,260.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,697.81) = $124,245.7358
2:  ADJUSTED DISTRICT VALUATION
($21,290,689) / 1000 = 21,290.6890
3:  #1 - #2 = $102,955.0468
4:  #3 X INCENTIVE MILLS (20.0) = 2,059,101.00

BASIC FORMULA $3,757,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,757,012.00
X PRORATE FACTOR (1.0000000) $3,757,012.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,757,012.00

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

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,587.00) = $681,489.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,068.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,602) 13,951.50
SCHOOL LAND EARNINGS 32,197.00
GROSS PRODUCTION 2,069.00
MOTOR VEHICLE 77,579.00
REA TAX 25,387.00

TOTAL CHARGEABLES 211,252.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,237.00

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = $24,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (429.42) = $31,424.9556
2: ADJUSTED DISTRICT VALUATION
   ($3,631,719) / 1000 = 3,631.7190
3: #1 - #2 = $27,793.2366
4: #3 X INCENTIVE MILLS (20.0) = 555,865.00

BASIC FORMULA $1,050,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,050,527.00
X PRORATE FACTOR (1.0000000) $1,050,527.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,050,527.00

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

**County:** 65 Roger Mills  
**District:** I003 Leehey

### Foundation Aid:
- **Foundation Weighted ADM (506.66) X**  
- **Foundation Aid Factor ($1,587.00) = $804,069.42**

### Less Chargeables:
- **AD Valorem Chargeable*:** $557,674.63  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($217,160):** 162,870.00
- **School Land Earnings:** 33,773.00
- **Gross Production:** 555,625.00
- **Motor Vehicle:** 87,972.00
- **REA Tax:** 124,903.00

**Total Chargeables:** 1,522,817.63

**Net Foundation Aid (zero if less than zero):** $0.00

### Transportation:
- **Regular A.D.H. (100.00) X Per Capita ($165.00) X Transportation Factor (1.39) = $22,935.00**

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (506.66) = $37,077.38**
2. **Adjusted District Valuation ($33,524,558) / 1000 = 33,524.5580**
3. **#1 - #2 = $3,552.8208**
4. **#3 X Incentive Mills (20.0) = $71,056.00**

**Basic Formula:** $93,991.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $93,991.00**

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- ** Penalty for Per Pupil Revenue in Excess 150%:** 0.00
- **Administrative Costs Penalty:** 0.00
- **Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $93,991.00

---

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

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.27) x
FOUNDATION AID FACTOR ($1,587.00) = $478,115.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $682,811.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($137,963) 103,472.25
SCHOOL LAND EARNINGS 21,491.00
GROSS PRODUCTION 352,443.00
MOTOR VEHICLE 58,798.00
REA TAX 110,358.00
TOTAL CHARGEABLES 1,329,373.79

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 (73.18) x
INC. WEIGHTED ADM (301.27) = $22,046.9386
2: ADJUSTED DISTRICT VALUATION
($39,953,864) / 1000 = 39,953.8640
3: #1 - #2 = $0.0000
4: #3 x INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 14,624.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,624.00
X PRORATE FACTOR (1.0000000) $14,624.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.37) X
FOUNDATION AID FACTOR ($1,587.00) = $1,187,663.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,543.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($358,197) 268,647.75
SCHOOL LAND EARNINGS 55,599.00
GROSS PRODUCTION 918,218.00
MOTOR VEHICLE 143,281.00
REA TAX 95,821.00
TOTAL CHARGEABLES 2,615,110.34

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

TRANSPORTATION:
REGULAR A.D.H. (207.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 41,721.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (748.37) = $54,765.7166
2: ADJUSTED DISTRICT VALUATION
($66,915,206) / 1000 = 66,915.2060
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 41,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) 41,721.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 41,721.00

Initial Allocation - FY 2017
COUNTY: 65 ROGER MILLS  DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (277.94) X
FOUNDATION AID FACTOR ($1,587.00) = $441,090.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,037,905.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,959) 81,719.25
SCHOOL LAND EARNINGS 19,571.00
GROSS PRODUCTION 323,729.00
MOTOR VEHICLE 48,338.00
REA TAX 87,837.00
TOTAL CHARGEABLES 1,599,099.55

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

TRANSPORTATION:
REGULAR A.D.H. (107.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 19,930.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (277.94) = $20,339.6492
2:  ADJUSTED DISTRICT VALUATION
($62,827,556) / 1000 = 62,827.5560
3:  #1 - #2 = $0.00
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,930.00
X PRORATE FACTOR (1.0000000) $19,930.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = 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 19,930.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 19,930.00
TOTAL NET STATE AID $0.00

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

COUNTY: 65 ROGER MILLS  DISTRICT: 1066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (540.99) X
FOUNDATION AID FACTOR ($1,587.00) = $858,551.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $997,466.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,679) 192,509.25
SCHOOL LAND EARNINGS 39,814.00
GROSS PRODUCTION 658,432.00
MOTOR VEHICLE 104,529.00
REA TAX 76,025.00
TOTAL CHARGEABLES 2,068,775.68

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

TRANSPORTATION:
REGULAR A.D.H.(108.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (540.99) = $39,589.6482
2: ADJUSTED DISTRICT VALUATION
($61,077,172) / 1000 = 61,077.1720
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $22,518.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,518.00

Initial Allocation - FY 2017
COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (807.36) X
FOUNDATION AID FACTOR ($1,587.00) = $1,281,280.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $498,841.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,176) 74,382.00
SCHOOL LAND EARNINGS 75,751.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,636.00
TOTAL CHARGEABLES 677,610.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $603,670.00

TRANSPORTATION:
REGULAR A.D.H. (399.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (807.36) = $59,082.6048
2: ADJUSTED DISTRICT VALUATION
($30,269,515) / 1000 = 30,269.5150
3: #1 - #2 = $28,813.0898
4: #3 X INCENTIVE MILLS (20.0) = 576,262.00
BASIC FORMULA $1,198,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,198,234.00
X PRORATE FACTOR (1.0000000) $1,198,234.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,198,234.00

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

COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,137.96) X
FOUNDATION AID FACTOR ($1,587.00) = $9,740,942.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,498,858.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($805,967) 604,475.25
SCHOOL LAND EARNINGS 615,683.00
GROSS PRODUCTION 2,806.00
MOTOR VEHICLE 1,539,541.00
REA TAX 21,285.00
TOTAL CHARGEABLES 5,282,649.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,458,294.00

TRANSPORTATION:
REGULAR A.D.H.(2,766.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 126,876.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (6,137.96) = $449,175.9128
2:  ADJUSTED DISTRICT VALUATION
($156,472,058) / 1000 = 156,472.0580
3:  #1 - #2 = $292,703.8548
4:  #3 X INCENTIVE MILLS (20.0) = 5,854,077.00

BASIC FORMULA $10,439,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,439,247.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,439,247.00

Initial Allocation - FY 2017
COUNTY: 66 ROGERS  DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,534.36) X
FOUNDATION AID FACTOR ($1,587.00) = $5,609,029.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,603,130.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($417,069) 312,801.75
SCHOOL LAND EARNINGS 318,577.00
GROSS PRODUCTION 1,455.00
MOTOR VEHICLE 850,544.00
REA TAX 17,642.00

TOTAL CHARGEABLES 4,104,150.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,504,879.00

TRANSPORTATION:
REGULAR A.D.H.(1,564.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 71,741.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,534.36) = $258,644.4648
2: ADJUSTED DISTRICT VALUATION ($167,938,839) / 1000 = 167,938.8390
3: #1 - #2 = $90,705.6258
4: #3 X INCENTIVE MILLS (20.0) = 1,814,113.00

BASIC FORMULA $3,390,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,390,733.00
X PRORATE FACTOR (1.0000000) $3,390,733.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,390,733.00

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

COUNTY: 66 ROGERS   DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR ($1,587.00) = $2,451,661.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $425,680.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,567) 134,675.25
SCHOOL LAND EARNINGS 137,135.00
GROSS PRODUCTION 629.00
MOTOR VEHICLE 373,145.00
REA TAX 70,760.00
TOTAL CHARGEABLES $1,142,024.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,309,636.00

TRANSPORTATION:
REGULAR A.D.H.(557.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 58,067.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,544.84) = $113,051.3912
2: ADJUSTED DISTRICT VALUATION
($25,730,402) / 1000 = 25,730.4020
3: #1 - #2 = $87,320.9892
4: #3 X INCENTIVE MILLS (20.0) = 1,746,420.00
BASIC FORMULA $3,114,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,114,123.00
X PRORATE FACTOR (1.0000000) $3,114,123.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $3,114,123.00

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

COUNTY: 66 ROGERS       DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR ($1,587.00) = $4,313,354.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,074,227.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($359,902) 269,926.50
SCHOOL LAND EARNINGS 274,903.00
GROSS PRODUCTION 1,256.00
MOTOR VEHICLE 659,900.00
REA TAX 95,119.00

TOTAL CHARGEABLES 3,375,332.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $938,023.00

TRANSPORTATION:

REGULAR A.D.H.(1,354.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 90,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,717.93) = $198,898.1174

2: ADJUSTED DISTRICT VALUATION
($134,865,260) / 1000 = 134,865.2600

3: #1 - #2 = $64,032.8574

4: #3 X INCENTIVE MILLS (20.0) = 1,280,657.00

BASIC FORMULA $2,309,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,309,019.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = 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 $2,309,019.00

Initial Allocation - FY 2017
COUNTY:  66  ROGERS  DISTRICT:  I005  INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,172.93) X
FOUNDATION AID FACTOR ($1,587.00) = $3,448,439.91

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $652,493.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,691) 208,268.25
SCHOOL LAND EARNINGS 212,115.00
GROSS PRODUCTION 968.00
MOTOR VEHICLE 509,492.00
REA TAX 34,316.00
TOTAL CHARGEABLES 1,617,652.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,830,787.00

TRANSPORTATION:
REGULAR A.D.H.(967.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 47,045.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,172.93) = $159,015.0174
2:  ADJUSTED DISTRICT VALUATION ($39,911,537) / 1000 = 39,911.5370
3:  #1 - #2 = $119,103.4804
4:  #3 X INCENTIVE MILLS (20.0) = 2,382,070.00

BASIC FORMULA $4,259,902.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,259,902.00
X PRORATE FACTOR (1.0000000) $4,259,902.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,259,902.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X FOUNDATION AID FACTOR ($1,587.00) = $3,205,819.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $607,842.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($272,281) 204,210.75
SCHOOL LAND EARNINGS 207,983.00
GROSS PRODUCTION 950.00
MOTOR VEHICLE 496,955.00
REA TAX 50,221.00

TOTAL CHARGEABLES 1,568,162.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,637,657.00

TRANSPORTATION:

REGULAR A.D.H.(1,066.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 48,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,020.05) = $147,827.2590
2: ADJUSTED DISTRICT VALUATION ($36,419,558) / 1000 = 36,419.5580
3: #1 - #2 = $111,407.7010
4: #3 X INCENTIVE MILLS (20.0) = 2,228,154.00

BASIC FORMULA $3,914,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,914,708.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,914,708.00

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

COUNTY: 66 ROGERS
DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (891.50) X
FOUNDATION AID FACTOR ($1,587.00) = $1,414,810.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $180,091.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,468) 82,101.00
SCHOOL LAND EARNINGS 83,599.00
GROSS PRODUCTION 384.00
MOTOR VEHICLE 210,734.00
REA TAX 25,929.00
TOTAL CHARGEABLES 582,838.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $831,972.00

TRANSPORTATION:
REGULAR A.D.H.(486.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,293.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (891.50) = $65,239.9700
2: ADJUSTED DISTRICT VALUATION
($10,967,807) / 1000 = 10,967.8070
3: #1 - #2 = $54,272.1630
4: #3 X INCENTIVE MILLS (20.0) = 1,085,443.00
BASIC FORMULA $1,939,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,939,708.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,939,708.00

Initial Allocation - FY 2017
COUNTY:  66  ROGERS  DISTRICT:  I008  VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,913.31) X
FOUNDATION AID FACTOR ($1,587.00) = $3,036,422.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,879,646.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($250,248) 187,686.00
SCHOOL LAND EARNINGS 191,182.00
GROSS PRODUCTION 870.00
MOTOR VEHICLE 400,732.00
REA TAX 14,240.00

TOTAL CHARGEABLES 2,674,356.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,067.00

TRANSPORTATION:
REGULAR A.D.H.(1,055.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 48,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,913.31) = $140,016.0258
2: ADJUSTED DISTRICT VALUATION
($120,105,198) / 1000 = 120,105.1980
3: #1 - #2 = $19,910.8278
4: #3 X INCENTIVE MILLS (20.0) = 398,217.00

BASIC FORMULA $808,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $808,677.00
X PRORATE FACTOR (1.0000000) $808,677.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $808,677.00

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

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.39) X
FOUNDATION AID FACTOR ($1,587.00) = $560,829.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $24,029.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,262) 18,196.50
SCHOOL LAND EARNINGS 26,250.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,005.00

TOTAL CHARGEABLES 73,480.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $487,349.00

TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 8,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (353.39) = $25,861.0802
2: ADJUSTED DISTRICT VALUATION ($1,323,203) / 1000 = 1,323.2030
3: #1 - #2 = $24,537.8772
4: #3 X INCENTIVE MILLS (20.0) = 490,758.00

BASIC FORMULA $986,593.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $986,593.00
X PRORATE FACTOR (1.0000000) $986,593.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $986,593.00

Initial Allocation - FY 2017
COUNTY: 67 SEMINOLE
DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR ($1,587.00) = $4,432,713.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $709,414.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,613) 186,459.75
SCHOOL LAND EARNINGS 267,451.00
GROSS PRODUCTION 275,209.00
MOTOR VEHICLE 670,765.00
REA TAX 14,499.00
TOTAL CHARGEABLES 2,123,798.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,308,915.00

TRANSPORTATION:
REGULAR A.D.H. (921.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,246.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,793.14) = $204,401.9852
2: ADJUSTED DISTRICT VALUATION
($43,872,284) / 1000 = 43,872.2840
3: #1 - #2 = $160,529.7012
4: #3 X INCENTIVE MILLS (20.0) = 3,210,594.00

BASIC FORMULA $5,561,755.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,561,755.00
X PRORATE FACTOR (1.0000000) $5,561,755.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,561,755.00

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

COUNTY:  67  SEMINOLE  DISTRICT:  I002  WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,293.50) X FOUNDATION AID FACTOR ($1,587.00) = $2,052,784.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,614.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,247) 81,935.25
SCHOOL LAND EARNINGS 117,220.00
GROSS PRODUCTION 120,583.00
MOTOR VEHICLE 323,722.00
REA TAX 6,941.00
TOTAL CHARGEABLES 902,015.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,150,769.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,293.50) = $94,658.33
2: ADJUSTED DISTRICT VALUATION ($14,796,077) / 1000 = 14,796.077
3: #1 - #2 = $79,862.253
4: #3 X INCENTIVE MILLS (20.0) = 1,597,245.00

BASIC FORMULA $2,764,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,764,145.00
X PRORATE FACTOR (1.0000000) $2,764,145.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,764,145.00

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

COUNTY:  67 SEMINOLE  DISTRICT:  I003  BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,587.00) = $778,296.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,920.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,189) 30,141.75
SCHOOL LAND EARNINGS 43,400.00
GROSS PRODUCTION 44,580.00
MOTOR VEHICLE 119,732.00
REA TAX 26,654.00
TOTAL CHARGEABLES 404,428.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,868.00

TRANSPORTATION:
REGULAR A.D.H.(222.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 20,983.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (490.42) = $35,888.9356
2:  ADJUSTED DISTRICT VALUATION
($7,963,596) / 1000 = 7,963.5960
3:  #1 - #2 = 27,925.3396
4:  #3 X INCENTIVE MILLS (20.0) = 558,507.00

BASIC FORMULA $953,358.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,358.00
X PRORATE FACTOR (1.0000000) $953,358.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,358.00
COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X 
FOUNDATION AID FACTOR ($1,587.00) =  $1,778,519.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,049.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,217) 74,412.75
SCHOOL LAND EARNINGS 107,345.00
GROSS PRODUCTION 110,562.00
MOTOR VEHICLE 285,891.00
REA TAX 57,022.00

TOTAL CHARGEABLES 1,335,281.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,237.00

TRANSPORTATION:
REGULAR A.D.H.(433.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 46,344.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X 
INC. WEIGHTED ADM (1,120.68) = 82,011.3624
2: ADJUSTED DISTRICT VALUATION
($45,028,512) / 1000 = 45,028.5120
3: #1 - #2 = 36,982.8504
4: #3 X INCENTIVE MILLS (20.0) = 739,657.00

BASIC FORMULA $1,229,238.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,229,238.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,229,238.00

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

COUNTY: 67 SEMINOLE          DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.80) X
FOUNDATION AID FACTOR ($1,587.00) = $820,161.60

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $120,272.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,859) 30,644.25
SCHOOL LAND EARNINGS 43,899.00
GROSS PRODUCTION 45,126.00
MOTOR VEHICLE 114,551.00
REA TAX 28,375.00
TOTAL CHARGEABLES $382,867.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,294.00

TRANSPORTATION:
REGULAR A.D.H. (279.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 25,595.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (516.80) = $37,819.4240
2: ADJUSTED DISTRICT VALUATION
   ($6,837,528) / 1000 = 6,837.5280
3: #1 - #2 = $30,981.8960
4: #3 X INCENTIVE MILLS (20.0) = 619,638.00
BASIC FORMULA $1,082,527.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,082,527.00
X PRORATE FACTOR (1.000000) $1,082,527.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,082,527.00

Initial Allocation - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.39) X  
FOUNDATION AID FACTOR ($1,587.00) =  $754,443.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $117,465.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,592)  31,194.00
SCHOOL LAND EARNINGS  44,821.00
GROSS PRODUCTION  46,075.00
MOTOR VEHICLE  111,296.00
REA TAX  26,194.00

TOTAL CHARGEABLES  377,045.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $377,399.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  12,844.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X  
INC. WEIGHTED ADM (475.39) =  $34,789.0402
2:  ADJUSTED DISTRICT VALUATION  
($6,408,351) / 1000 =  6,408.3510
3:  #1 - #2 =  $28,380.6892
4:  #3 X INCENTIVE MILLS (20.0) =  567,614.00

BASIC FORMULA  $957,857.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $957,857.00

X PRORATE FACTOR (1.0000000)  $957,857.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,050.60 = CLASS 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  $957,857.00

Initial Allocation - FY 2017
COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR ($1,587.00) = $628,928.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $99,280.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,920) 23,190.00
SCHOOL LAND EARNINGS 33,305.00
GROSS PRODUCTION 34,061.00
MOTOR VEHICLE 87,385.00
REA TAX 42,631.00

TOTAL CHARGEABLES 319,852.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,076.00

TRANSPORTATION:

REGULAR A.D.H.(166.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 19,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (396.30) = $29,001.2340
2: ADJUSTED DISTRICT VALUATION
($5,557,358) / 1000 = 5,557.3580
3: #1 - #2 = 23,443.8760
4: #3 X INCENTIVE MILLS (20.0) = 468,878.00

BASIC FORMULA $797,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $797,336.00
X PRORATE FACTOR (1.000000) $797,336.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $797,336.00

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

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR ($1,587.00) = $1,059,782.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,483.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,259) 44,444.25
SCHOOL LAND EARNINGS 63,834.00
GROSS PRODUCTION 66,069.00
MOTOR VEHICLE 160,602.00
REA TAX 81,555.00
TOTAL CHARGEABLES 678,988.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,795.00

TRANSPORTATION:
REGULAR A.D.H. (386.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,558.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (667.79) = $48,868.8722
2: ADJUSTED DISTRICT VALUATION
($13,766,470) / 1000 = 13,766.4700
3: #1 - #2 = $35,102.4022
4: #3 X INCENTIVE MILLS (20.0) = 702,048.00

BASIC FORMULA $1,120,401.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,120,401.00
X PRORATE FACTOR (1.0000000) $1,120,401.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,120,401.00

Initial Allocation - FY 2017
COUNTY:  67 SEMINOLE  DISTRICT:  I015 BUTNER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (451.53) X
  FOUNDATION AID FACTOR ($1,587.00) = $716,578.11

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $426,905.94
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($33,585) 25,188.75
  SCHOOL LAND EARNINGS 35,992.00
  GROSS PRODUCTION 37,109.00
  MOTOR VEHICLE 105,366.00
  REA TAX 70,465.00
  TOTAL CHARGEABLES 701,026.69
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,551.00

TRANSPORTATION:
  REGULAR A.D.H.(204.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 24,386.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (451.53) = $33,042.9654
  2:  ADJUSTED DISTRICT VALUATION
      ($23,671,082) / 1000 = 23,671.0820
  3:  #1 - #2 = $9,371.8834
      #3 X INCENTIVE MILLS (20.0) = 187,438.00
  BASIC FORMULA $227,375.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $227,375.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $227,375.00

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

COUNTY: 68 SEQUOYA
DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (570.35) X
FOUNDATION AID FACTOR ($1,587.00) = $905,145.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,035.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,119) 18,089.25
SCHOOL LAND EARNINGS 41,313.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,496.00
TOTAL CHARGEABLES $211,934.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $693,211.00

TRANSPORTATION:
REGULAR A.D.H. (204.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 15,596.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (570.35) = $41,738.2130
2: ADJUSTED DISTRICT VALUATION ($8,237,400) / 1000 = 8,237.4000
3: #1 - #2 = $33,500.8130
4: #3 X INCENTIVE MILLS (20.0) = 670,016.00

BASIC FORMULA $1,378,823.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,378,823.00
X PRORATE FACTOR (1.000000) $1,378,823.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,378,823.00

Initial Allocation - FY 2017
COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR ($1,587.00) = $396,972.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,545.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,833) 8,874.75
SCHOOL LAND EARNINGS 20,270.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,123.00

TOTAL CHARGEABLES 107,812.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,159.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,991.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (250.14) = $18,305.2452
2: ADJUSTED DISTRICT VALUATION
($3,384,640) / 1000 = 3,384.6400
3: #1 - #2 = $14,920.6052
4: #3 X INCENTIVE MILLS (20.0) = 298,412.00

BASIC FORMULA $596,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,562.00

X PRORATE FACTOR (1.0000000) $596,562.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $596,562.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C036 BRUSHY

**FOUNDATION AID:**
- Foundation Weighted ADM (638.71) x Foundation Aid Factor ($1,587.00) = $1,013,632.77

**Less Chargeables:**
- Ad Valorem Chargeable* $64,443.25
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($34,137) 25,602.75
- School Land Earnings 58,408.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 44,002.00

**Total Chargeables** 192,456.00

**Net Foundation Aid (zero if less than zero)** $821,177.00

**Transportation:**
- Regular A.D.H. (305.00) x Per Capita ($55.00) x Transportation Factor (1.39) = 23,317.00

**Salary Incentive Aid:**
1. Inc. Aid Guarantee Factor (73.18) x Inc. Weighted ADM (638.71) = $46,740.7978
2. Adjusted District Valuation ($3,808,703) / 1000 = 3,808.7030
3. #1 - #2 = $42,932.0948
4. #3 x Incentive Mills (20.0) = 858,642.00

**Basic Formula** $1,703,136.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $1,703,136.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- x $3,050.60 = 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** $1,703,136.00

*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 (365.37) * Factor ($1,587.00) =</td>
<td>$579,842.19</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$33,100.91</td>
</tr>
<tr>
<td>* Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) * ($17,657) =</td>
<td>13,242.75</td>
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<tr>
<td>School Land Earnings</td>
<td>30,216.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
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<tr>
<td>Rea Tax</td>
<td>20,393.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>96,952.66</td>
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<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td>$482,890.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (180.00) * Per Capita ($81.00) * Factor (1.39) =</td>
<td>20,266.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) * Inc. Weighted ADM (365.37) =</td>
<td>$26,737.7766</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>2,012.3450</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$24,725.4316</td>
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<tr>
<td>4: #3 * Inc. Mills (20.0) =</td>
<td>494,509.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$997,665.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong> (BASIC FORMULA + SUPPLEMENT)</td>
<td>$997,665.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td></td>
</tr>
<tr>
<td>Ocass 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>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$997,665.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH    DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.65) X FOUNDATION AID FACTOR ($1,587.00) = $943,709.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $16,409.47  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,040) 24,780.00
SCHOOL LAND EARNINGS 56,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 465.00
TOTAL CHARGEABLES 98,246.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $845,463.00

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 (73.18) X INC. WEIGHTED ADM (594.65) = $43,516.4870
2: ADJUSTED DISTRICT VALUATION ($1,090,330) / 1000 = 1,090.3300
3: #1 - #2 = $42,426.1570
4: #3 X INCENTIVE MILLS (20.0) = 848,523.00

BASIC FORMULA $1,693,986.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,693,986.00
X PRORATE FACTOR (1.0000000) $1,693,986.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,693,986.00

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

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I001 SALLISAW

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (3,353.89) X**  
**FOUNDATION AID FACTOR ($1,587.00) =**  

$5,322,623.43

### LESS CHARGEABLES:

**AD VALOREM CHARGEABLE**  
$885,606.50

*increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($173,503)**  
130,127.25

**SCHOOL LAND EARNINGS**  
296,971.00

**GROSS PRODUCTION**  
2,956.00

**MOTOR VEHICLE**  
756,795.00

**REA TAX**  
68,677.00

**TOTAL CHARGEABLES**  
2,141,132.75

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$3,181,491.00

### TRANSPORTATION:

**REGULAR A.D.H. (1,560.00) X PER CAPITA ($51.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

110,588.00

### SALARY INCENTIVE AID:

1:  **INC. AID GUARANTEE FACTOR (73.18) X**  
**INC. WEIGHTED ADM (3,353.89) =**  

$245,437.6702

2:  **ADJUSTED DISTRICT VALUATION ($55,109,303) / 1000 =**  

55,109.3030

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

$190,328.3672

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

3,806,567.00

**BASIC FORMULA**  
$7,098,646.00

**SUPPLEMENT**  
0.00

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

$7,098,646.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

X $3,050.60 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$7,098,646.00

---

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

**COUNTY:** 68  SEQUOYAH  
**DISTRICT:** 1002  VIAN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,574.49) X FOUNDATION AID FACTOR ($1,587.00):**
  \[
  \text{FOUNDATION AID} = 1,574.49 \times 1,587.00 = 2,498,715.63
  \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  \[
  \text{AD VALOREM CHARGEABLE} = \text{increased millage due to personal property tax adjustment}
  \]
  \[
  \text{COUNTY 4 MILL LEVY} (0.75000) \times (91,045) = 68,283.75
  \]

### GROSS PRODUCTION

- **SCHOOL LAND EARNINGS:**
  \[
  155,920.00
  \]

- **GROSS PRODUCTION:**
  \[
  1,542.00
  \]

- **MOTOR VEHICLE:**
  \[
  377,670.00
  \]

- **REA TAX:**
  \[
  90,575.00
  \]

**TOTAL CHARGEABLES**

\[
1,031,864.24
\]

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

\[
1,466,851.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H. (839.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39):**
  \[
  \text{TRANSPORTATION AID} = 839.00 \times 55.00 \times 1.39 = 64,142.00
  \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,574.49):**
   \[
   \text{INCENTIVE AID} = 73.18 \times 1,574.49 = 115,221.182
   \]

2. **ADJUSTED DISTRICT VALUATION:**
   \[
   \frac{20,805,018}{1000} = 20,805.0180
   \]

3. **#1 - #2:**
   \[
   115,221.182 - 20,805.0180 = 94,416.1602
   \]

4. **#3 X INCENTIVE MILLS (20.0):**
   \[
   94,416.1602 \times 20.0 = 1,888,323.00
   \]

**BASIC FORMULA**

\[
3,419,316.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
3,419,316.00
\]

**OCAS NONCOMPLIANCE PENALTY:**

\[
0.00
\]

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

\[
0.00
\]

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY:**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY:**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
3,419,316.00
\]

---

**Initial Allocation - FY 2017**
COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR ($1,587.00) = $3,905,527.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $481,669.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,284) 102,213.00
SCHOOL LAND EARNINGS 233,253.00
GROSS PRODUCTION 2,323.00
MOTOR VEHICLE 585,080.00
REA TAX 44,401.00

TOTAL CHARGEABLES 1,448,939.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,456,588.00

TRANSPORTATION:

REGULAR A.D.H.(942.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 74,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,460.95) = $180,092.3210
2: ADJUSTED DISTRICT VALUATION
($29,423,932) / 1000 = 29,423.9320
3: #1 - #2 = $150,668.3890
4: #3 X INCENTIVE MILLS (20.0) = 3,013,368.00

BASIC FORMULA $5,544,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,544,591.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,544,591.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: I004  GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.76) X
FOUNDATION AID FACTOR ($1,587.00) = $1,223,196.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,365.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,776) 28,332.00
SCHOOL LAND EARNINGS 64,713.00
GROSS PRODUCTION 638.00
MOTOR VEHICLE 146,730.00
REA TAX 23,404.00

TOTAL CHARGEABLES 364,182.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $859,014.00

TRANSPORTATION:
REGULAR A.D.H. (355.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 26,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (770.76) = $56,404.2168
2: ADJUSTED DISTRICT VALUATION
($6,060,700) / 1000 = 6,060.7000
3: #1 - #2 = $50,343.5168
4: #3 X INCENTIVE MILLS (20.0) = 1,006,870.00

BASIC FORMULA $1,892,037.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,892,037.00
X PRORATE FACTOR (1.0000000) $1,892,037.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,892,037.00

Initial Allocation - FY 2017
COUNTY: 68 SEQUOYAH  DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,771.81) X
FOUNDATION AID FACTOR ($1,587.00) = $2,811,862.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $390,788.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,899) 71,174.25
SCHOOL LAND EARNINGS 162,435.00
GROSS PRODUCTION 1,617.00
MOTOR VEHICLE 420,580.00
REA TAX 42,964.00
TOTAL CHARGEABLES 1,089,559.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,722,303.00

TRANSPORTATION:
REGULAR A.D.H.(901.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 41,329.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,771.81) = $129,661.0558
2: ADJUSTED DISTRICT VALUATION
($24,531,634) / 1000 = 24,531.6340
3: #1 - #2 = $105,129.4218
4: #3 X INCENTIVE MILLS (20.0) = 2,102,588.00
BASIC FORMULA $3,866,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,866,220.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,866,220.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (833.63) X Foundation Aid Factor ($1,587.00) =</td>
<td>$1,322,970.81</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$289,373.29</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($42,009)</td>
<td>31,506.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>71,879.00</td>
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<tr>
<td>Gross Production</td>
<td>718.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>190,799.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>74,281.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>658,557.04</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$664,414.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (452.00) X Per Capita ($55.00) X Transportation Factor (1.39) =</td>
<td>34,555.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (833.63) =</td>
<td>$61,005.0434</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($18,242,971) / 1000 =</td>
<td>18,242.9710</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$42,762.0724</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>855,241.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,554,210.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong> X Prorate Factor (1.0000000) =</td>
<td>$1,554,210.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty $0.00</td>
<td></td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,050.60 = Class Size Penalty Amount</td>
<td>0.00</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
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<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<td>Adjustments Due To Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,554,210.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY: 68 SEQUOYA DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.08) X FOUNDATION AID FACTOR ($1,587.00) = $1,296,705.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,220.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,800) 35,100.00
SCHOOL LAND EARNINGS 80,109.00
GROSS PRODUCTION 797.00
MOTOR VEHICLE 185,936.00
REA TAX 25,109.00
TOTAL CHARGEABLES 477,271.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $819,435.00

TRANSPORTATION:
REGULAR A.D.H. (489.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 22,430.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (817.08) = $59,793.9144
2: ADJUSTED DISTRICT VALUATION ($8,915,161) / 1000 = 8,915.1610
3: #1 - #2 = $50,878.7534
4: #3 X INCENTIVE MILLS (20.0) = 1,017,575.00
BASIC FORMULA $1,859,440.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,859,440.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,859,440.00

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

COUNTY: 69 STEPHENS         DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.46) X
FOUNDATION AID FACTOR ($1,587.00) = $400,654.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,019.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,124) 18,843.00
SCHOOL LAND EARNINGS 21,139.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,035.00

TOTAL CHARGEABLES 149,036.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,617.00

TRANSPORTATION:

REGULAR A.D.H.(125.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 13,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (252.46) = $18,475.0228
2: ADJUSTED DISTRICT VALUATION
($3,886,142) / 1000 = 3,886.1420
3: #1 - #2 = $14,588.8808
4: #3 X INCENTIVE MILLS (20.0) = 291,778.00

BASIC FORMULA $556,774.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $556,774.00
X PRORATE FACTOR (1.0000000) $556,774.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $556,774.00

Initial Allocation - FY 2017
COUNTY: 69 STEPHENS  
DISTRICT: I001 DUNCAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,681.77) X
  FOUNDATION AID FACTOR ($1,587.00) = $9,016,968.99

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,621,447.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($665,134) 498,850.50
  SCHOOL LAND EARNINGS 561,320.00
  GROSS PRODUCTION 1,765,284.00
  MOTOR VEHICLE 1,534,082.00
  REA TAX 79,686.00

TOTAL CHARGEABLES 7,060,670.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,956,299.00

TRANSPORTATION:
  REGULAR A.D.H.(1,965.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 90,135.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (5,681.77) = $415,791.9286
  2: ADJUSTED DISTRICT VALUATION
     ($166,758,778) / 1000 = 166,758.7780
  3: #1 - #2 = $249,033.1506
  4: #3 X INCENTIVE MILLS (20.0) = 4,980,663.00

BASIC FORMULA $7,027,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,027,097.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS 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 $7,027,097.00

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

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,653.93) X FOUNDATION AID FACTOR ($1,587.00) = $2,624,786.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $492,658.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($194,478) 145,858.50
SCHOOL LAND EARNINGS 161,609.00
GROSS PRODUCTION 507,713.00
MOTOR VEHICLE 429,815.00
REA TAX 198,084.00
TOTAL CHARGEABLES 1,935,737.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $689,049.00

TRANSPORTATION:
REGULAR A.D.H.(762.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 72,024.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,653.93) = $121,034.5974
2: ADJUSTED DISTRICT VALUATION ($31,436,640) / 1000 = 31,436.6400
3: #1 - #2 = $89,597.9574
4: #3 X INCENTIVE MILLS (20.0) = 1,791,959.00

BASIC FORMULA $2,553,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,553,032.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,553,032.00

Initial Allocation - FY 2017
COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,267.94) X FOUNDATION AID FACTOR ($1,587.00) = $3,599,220.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $686,957.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,180) 195,885.00
SCHOOL LAND EARNINGS 220,112.00
GROSS PRODUCTION 689,413.00
MOTOR VEHICLE 576,163.00
REA TAX 53,004.00
TOTAL CHARGEABLES 2,421,534.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,177,686.00

TRANSPORTATION:
REGULAR A.D.H.(793.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 36,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,267.94) = $165,967.8492
2: ADJUSTED DISTRICT VALUATION ($43,506,513) / 1000 = 43,506.5130
3: #1 - #2 = $122,461.3362
4: #3 X INCENTIVE MILLS (20.0) = 2,449,227.00

BASIC FORMULA $3,663,288.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,663,288.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,663,288.00

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

COUNTY: 69 STEPHENS
DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR ($1,587.00) = $1,356,504.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,519.71
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($96,564) 72,423.00
SCHOOL LAND EARNINGS 73,119.00
GROSS PRODUCTION 228,840.00
MOTOR VEHICLE 211,413.00
REA TAX 281,836.00
TOTAL CHARGEABLES 1,505,150.71

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

TRANSPORTATION:
REGULAR A.D.H. (340.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,534.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (854.76) = $62,551.3368
2: ADJUSTED DISTRICT VALUATION
($40,570,329) / 1000 = 40,570.3290
3: #1 - #2 = $21,981.0078
4: #3 X INCENTIVE MILLS (20.0) = 439,620.00

BASIC FORMULA $482,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $482,154.00
X PRORATE FACTOR (1.0000000) $482,154.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $482,154.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>COUNTY: 69 STEPHENS</th>
<th>DISTRICT: 021 EMPIRE</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (833.82) x FOUNDATION AID FACTOR ($1,587.00)} = \$1,323,272.34
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$222,415.92</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($86,363)</td>
<td>64,772.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>72,747.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>229,150.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>199,278.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>78,389.00</td>
</tr>
</tbody>
</table>

\[
\text{TOTAL CHARGEABLES} = 866,752.17
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$456,520.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (505.00) x PER CAPITA ($62.00) x TRANSPORTATION FACTOR (1.39)} = \$43,521.00
\]

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.18) x INC. WEIGHTED ADM (833.82)</td>
<td>$61,018.9476</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($13,462,565) / 1000 = 13,462.5650</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = $47,556.3826</td>
<td></td>
</tr>
<tr>
<td>4: #3 x INCENTIVE MILLS (20.0) = 951,128.00</td>
<td></td>
</tr>
</tbody>
</table>

\[
\text{BASIC FORMULA} = \$1,451,169.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)} = \$1,451,169.00
\]

**OCAS NONCOMPLIANCE PENALTY**

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

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

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

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

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

**ADMINISTRATIVE COSTS PENALTY**

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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

**GENERAL FUND BALANCE PENALTY**

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

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

\[
\text{TOTAL NET STATE AID} = \$1,451,169.00
\]

Initial Allocation - FY 2017
COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,587.00) = $1,048,245.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,155.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,817) 59,112.75
SCHOOL LAND EARNINGS 66,421.00
GROSS PRODUCTION 208,931.00
MOTOR VEHICLE 159,925.00
REA TAX 86,371.00
TOTAL CHARGEABLES 793,916.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,329.00

TRANSPORTATION:
REGULAR A.D.H.(350.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (660.52) = $48,336.8536
2: ADJUSTED DISTRICT VALUATION
($13,056,331) / 1000 = 13,056.3310
3: #1 - #2 = $35,280.5226
4: #3 X INCENTIVE MILLS (20.0) = 705,610.00

BASIC FORMULA $993,994.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $993,994.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $993,994.00

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

COUNTY: 69 STEPHENS
DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR ($1,587.00) = $1,084,047.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,125.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,512) 55,134.00
SCHOOL LAND EARNINGS 55,861.00
GROSS PRODUCTION 176,828.00
MOTOR VEHICLE 158,316.00
REA TAX 163,033.00
TOTAL CHARGEABLES 1,211,297.91

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

TRANSPORTATION:
REGULAR A.D.H.(327.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 40,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (683.08) = $49,987.7944
2: ADJUSTED DISTRICT VALUATION ($37,924,690) / 1000 = 37,924.6900
3: #1 - #2 = $12,063.1044
4: #3 X INCENTIVE MILLS (20.0) = 241,262.00
BASIC FORMULA $282,170.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $282,170.00
X PRORATE FACTOR (1.0000000) $282,170.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $282,170.00

Initial Allocation - FY 2017
COUNTY:  70  TEXAS               DISTRICT:  C009  OPTIMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (128.38) X
  FOUNDATION AID FACTOR ($1,587.00) = $203,739.06

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $85,959.90
  COUNTY 4 MILL LEVY (0.75000) X ($12,210) 9,157.50
  SCHOOL LAND EARNINGS 9,925.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 21,339.00

  TOTAL CHARGEABLES 126,381.40

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $77,358.00

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 (73.18) X
  INC. WEIGHTED ADM (128.38) = $9,394.8484
  2:  ADJUSTED DISTRICT VALUATION
       ($5,730,660) / 1000 = 5,730.6600
  3:  #1 - #2 = $3,664.1884
  4:  #3 X INCENTIVE MILLS (20.0) = 73,284.00

  BASIC FORMULA $151,571.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $151,571.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $151,571.00

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

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (72.24) x
FOUNDATION AID FACTOR ($1,587.00) = $114,644.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $150,422.94
COUNTY 4 MILL LEVY (0.75000) X ($9,100) 6,825.00
SCHOOL LAND EARNINGS 7,339.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,887.00
TOTAL CHARGEABLES 222,473.94

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

TRANSPORTATION:
REGULAR A.D.H.(35.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (72.24) = $5,286.5232
2: ADJUSTED DISTRICT VALUATION
($10,028,196) / 1000 = 10,028.1960
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $8,125.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,221.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $50,221.00

Initial Allocation - FY 2017
COUNTY: 70 TEXAS  DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.74) X
FOUNDATION AID FACTOR ($1,587.00) = $510,601.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $217,487.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,107) 18,080.25
SCHOOL LAND EARNINGS 19,542.00
GROSS PRODUCTION 18,820.00
MOTOR VEHICLE 51,298.00
REA TAX 137,716.00

TOTAL CHARGEABLES 462,943.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $47,658.00

TRANSPORTATION:

REGULAR A.D.H.(89.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 20,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (321.74) = $23,544.93
2: ADJUSTED DISTRICT VALUATION ($14,470,281) / 1000 = 14,470.2810
3: #1 - #2 = $9,074.6522
4: #3 X INCENTIVE MILLS (20.0) = 181,493.00

BASIC FORMULA $249,811.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $249,811.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $249,811.00

Initial Allocation - FY 2017
COUNTY:  70  TEXAS       DISTRICT:  I008  GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,901.77) X
FOUNDATION AID FACTOR ($1,587.00) =  $7,779,108.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,687,045.58
COUNTY 4 MILL LEVY (0.75000) X ($488,400)  366,300.00
SCHOOL LAND EARNINGS  443,217.00
GROSS PRODUCTION  425,328.00
MOTOR VEHICLE  1,045,877.00
REA TAX  211,782.00
TOTAL CHARGEABLES 4,179,549.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,599,559.00

TRANSPORTATION:
REGULAR A.D.H.(1,121.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  130,888.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,901.77) =  $358,711.5286
2: ADJUSTED DISTRICT VALUATION
($112,469,705) / 1000 =  112,469.7050
3: #1 - #2 =  246,241.8236
4: #3 X INCENTIVE MILLS (20.0) =  4,924,836.00
BASIC FORMULA $8,655,283.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,655,283.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,655,283.00

Initial Allocation - FY 2017
COUNTY: 70  TEXAS  
DISTRICT:  I015  HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (245.02) X
FOUNDATION AID FACTOR ($1,587.00) =  $388,846.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $234,106.97
COUNTY 4 MILL LEVY (0.75000) X ($33,733) 25,299.75
SCHOOL LAND EARNINGS 14,801.00
GROSS PRODUCTION 14,184.00
MOTOR VEHICLE 39,152.00
REA TAX 80,628.00
TOTAL CHARGEABLES 408,171.72

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

TRANSPORTATION:
REGULAR A.D.H. (26.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (245.02) =  $17,930.5636
2: ADJUSTED DISTRICT VALUATION
   ($15,607,131) / 1000 = 15,607.1310
3: #1 - #2 = 2,323.4326
4: #3 X INCENTIVE MILLS (20.0) = 46,469.00

BASIC FORMULA $52,504.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $52,504.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $52,504.00

Initial Allocation - FY 2017
COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,229.90) X 

FOUNDATION AID FACTOR ($1,587.00) = $1,951,851.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $409,724.72
COUNTY 4 MILL LEVY (0.75000) X ($122,592) 100,444.00
SCHOOL LAND EARNINGS 100,388.00
GROSS PRODUCTION 96,259.00
MOTOR VEHICLE 240,433.00
REA TAX 120,130.00

TOTAL CHARGEABLES 1,058,878.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $892,973.00

TRANSPORTATION:

REGULAR A.D.H.(154.00) X PER CAPITA ($141.00) X 

TRANSPORTATION FACTOR (1.39) = 30,182.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.18) X 

INC. WEIGHTED ADM (1,229.90) = $90,004.0820

2:  ADJUSTED DISTRICT VALUATION 

($27,314,981) / 1000 = 27,314.9810

3:  #1 - #2 = 62,689.1010

4:  #3 X INCENTIVE MILLS (20.0) = 1,253,782.00

BASIC FORMULA $2,176,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,176,937.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,176,937.00

Initial Allocation - FY 2017
COUNTY: 70  TEXAS  
DISTRICT: I053  TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.66) X
FOUNDATION AID FACTOR ($1,587.00) = $639,021.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $100,490.49
COUNTY 4 MILL LEVY (0.75000) X ($46,710)  35,032.50
SCHOOL LAND EARNINGS 37,993.00
GROSS PRODUCTION 36,554.00
MOTOR VEHICLE 99,882.00
REA TAX 29,326.00

TOTAL CHARGEABLES 339,277.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,743.00

TRANSPORTATION:
REGULAR A.D.H. (49.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 7,969.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (402.66) = $29,466.6588
2: ADJUSTED DISTRICT VALUATION
($6,699,366) / 1000 = 6,699.3660
3: #1 - #2 = $22,767.2928
4: #3 X INCENTIVE MILLS (20.0) = 455,346.00

BASIC FORMULA $763,058.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $763,058.00
OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $763,058.00

Initial Allocation - FY 2017
COUNTY: 70  TEXAS  DISTRICT: I060  GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,587.00) = $644,845.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $481,284.69
COUNTY 4 MILL LEVY (0.75000) X ($46,059) 34,544.25
SCHOOL LAND EARNINGS 38,134.00
GROSS PRODUCTION 36,357.00
MOTOR VEHICLE 91,214.00
REA TAX 77,331.00

TOTAL CHARGEABLES $758,864.94

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

TRANSPORTATION:

REGULAR A.D.H.(136.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 22,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (406.33) = $29,735.2294
2: ADJUSTED DISTRICT VALUATION
($32,085,646) / 1000 = 32,085.6460
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $22,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,118.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 250,284.00
AND REDUCTIONS 3,163.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 247,121.00

TOTAL NET STATE AID $269,239.00

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

COUNTY: 70 TEXAS
DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.38) X
FOUNDATION AID FACTOR ($1,587.00) = $902,019.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $272,065.13
COUNTY 4 MILL LEVY (0.75000) X ($53,448) 40,086.00
SCHOOL LAND EARNINGS 43,697.00
GROSS PRODUCTION 41,918.00
MOTOR VEHICLE 106,966.00
REA TAX 75,801.00
TOTAL CHARGEABLES 580,533.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,486.00

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 (73.18) X
INC. WEIGHTED ADM (568.38) = $41,594.0484
2:  ADJUSTED DISTRICT VALUATION
($18,137,675) / 1000 = 18,137.6750
3:  #1 - #2 = $23,456.3734
4:  #3 X INCENTIVE MILLS (20.0) =
469,127.00
BASIC FORMULA $801,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $801,987.00
X PRORATE FACTOR (1.000000) $801,987.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $801,987.00

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

COUNTY: 71 TILLMAN          DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (598.54) X
FOUNDATION AID FACTOR ($1,587.00) = $949,882.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,566.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,374) 27,280.50
SCHOOL LAND EARNINGS 49,915.00
GROSS PRODUCTION 12,822.00
MOTOR VEHICLE 136,389.00
REA TAX 61,776.00
TOTAL CHARGEABLES 424,748.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $525,134.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (598.54) = $43,801.1572
2: ADJUSTED DISTRICT VALUATION
($8,153,198) / 1000 = 8,153.1980
3: #1 - #2 = $35,647.9592
4: #3 X INCENTIVE MILLS (20.0) = 712,959.00

BASIC FORMULA $1,252,404.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,252,404.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,252,404.00

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

COUNTY: 71 TILLMAN             DISTRICT: I009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (138.40) X
FOUNDATION AID FACTOR ($1,587.00) = $219,640.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $69,528.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,873) 5,904.75
SCHOOL LAND EARNINGS 10,753.00
GROSS PRODUCTION 2,797.00
MOTOR VEHICLE 39,376.00
REA TAX 32,334.00

TOTAL CHARGEABLES 160,693.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,948.00

TRANSPORTATION:
REGULAR A.D.H. (20.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (138.40) = $10,128.1120
2: ADJUSTED DISTRICT VALUATION
   ($4,262,930) / 1000 = 4,262.9300
3: #1 - #2 = $5,865.1820
4: #3 X INCENTIVE MILLS (20.0) = 117,304.00

BASIC FORMULA $180,895.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $180,895.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $180,895.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TEANTIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,412.64) X
FOUNDATION AID FACTOR ($1,587.00) = $2,241,859.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,861.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,747) 72,560.25
SCHOOL LAND EARNINGS 132,978.00
GROSS PRODUCTION 34,061.00
MOTOR VEHICLE 376,486.00
REA TAX 75,177.00
TOTAL CHARGEABLES 1,002,123.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,239,736.00

TRANSPORTATION:
REGULAR A.D.H.(128.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 22,240.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,412.64) = $103,376.9952
2: ADJUSTED DISTRICT VALUATION
($18,851,526) / 1000 = 18,851.5260
3: #1 - #2 = $84,525.4692
4: #3 X INCENTIVE MILLS (20.0) = 1,690,509.00

BASIC FORMULA $2,952,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,952,485.00
X PRORATE FACTOR (1.000000) $2,952,485.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,952,485.00

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

COUNTY: 71 TILLMAN            DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.83) X
FOUNDATION AID FACTOR ($1,587.00) = $720,228.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,434.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,587) 20,690.25
SCHOOL LAND EARNINGS 37,855.00
GROSS PRODUCTION 9,755.00
MOTOR VEHICLE 103,930.00
REA TAX 43,145.00
TOTAL CHARGEABLES 315,809.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,418.00

TRANSPORTATION:
REGULAR A.D.H. (103.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 18,612.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (453.83) = $33,211.2794
2: ADJUSTED DISTRICT VALUATION
   ($5,959,959) / 1000 = 5,959.9590
3: #1 - #2 = $27,251.3204
4: #3 X INCENTIVE MILLS (20.0) = 545,026.00

BASIC FORMULA $968,056.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $968,056.00
X PRORATE FACTOR (1.0000000) $968,056.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $968,056.00

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

COUNTY:  72  TULSA
DISTRICT:  C015  KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (585.16) X
FOUNDATION AID FACTOR ($1,587.00) = $928,648.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,465.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,508) 47,631.00
SCHOOL LAND EARNINGS 47,124.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 110,576.00

TOTAL CHARGEABLES 439,796.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,852.00

TRANSPORTATION:
REGULAR A.D.H. (304.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 22,396.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (585.16) = $42,822.0088
2:  ADJUSTED DISTRICT VALUATION ($14,584,635) / 1000 = 14,584.6350
3:  #1 - #2 = $28,237.3738
4:  #3 X INCENTIVE MILLS (20.0) = 564,747.00

BASIC FORMULA $1,075,995.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,075,995.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,075,995.00

Initial Allocation - FY 2017
COUNTY: 72  TULSA  DISTRICT:  E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (574.40) X
   FOUNDATION AID FACTOR ($1,587.00) = $911,572.80

   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) $911,573.00

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 (73.18) X
       INC. WEIGHTED ADM (574.40) = $42,034.5920
   2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 = 0.0000
   3:  #1 - #2 = $42,034.5920
   4:  #3 X INCENTIVE MILLS (20.0) = 840,692.00

   BASIC FORMULA $1,752,265.00

SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,752,265.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00

   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,752,265.00

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

COUNTY: 72 Tulsa
DISTRICT: E005 Tulsa Charter: KIPP Tulsa

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR ($1,587.00) =$818,161.98

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) $818,162.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,477.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (515.54) = $37,727.2172
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $37,727.2172
4: #3 X INCENTIVE MILLS (20.0) = 754,544.00

BASIC FORMULA $1,585,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,585,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,585,183.00

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

COUNTY: 72 TULSA  
DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (927.97) X
FOUNDATION AID FACTOR ($1,587.00) = $1,472,688.39

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) $1,472,688.00

TRANSPORTATION:
REGULAR A.D.H.(511.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (927.97) = $67,908.8446
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $67,908.8446
4: #3 X INCENTIVE MILLS (20.0) = 1,358,177.00

BASIC FORMULA
$2,854,305.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,854,305.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,854,305.00

Initial Allocation - FY 2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT:  E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.65) X
FOUNDATION AID FACTOR ($1,587.00) = $615,200.55

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) $615,201.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 2,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (387.65) = $28,368.2270
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $28,368.2270
4: #3 X INCENTIVE MILLS (20.0) = 567,365.00

BASIC FORMULA $1,185,135.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,185,135.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,185,135.00

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

COUNTY: 72  TULSA
DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.53) X
FOUNDATION AID FACTOR ($1,587.00) =  $473,767.11

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) $473,767.00

TRANSPORTATION:
REGULAR A.D.H. (174.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (298.53) = $21,846.4254
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $21,846.4254
4: #3 X INCENTIVE MILLS (20.0) = 436,929.00

BASIC FORMULA $918,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $918,677.00
X PRORATE FACTOR (1.0000000) $918,677.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $918,677.00

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

COUNTY: 72 TULSA
DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FUNDATION WEIGHTED ADM (216.15) X
FUNDATION AID FACTOR ($1,587.00) = $343,030.05

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) $343,030.00

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 4,220.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
       INC. WEIGHTED ADM (216.15) = $15,817.8570
2: ADJUSTED DISTRICT VALUATION
       ($0) / 1000 = 0.0000
3: #1 - #2 = $15,817.8570
4: #3 X INCENTIVE MILLS (20.0) = 316,357.00

BASIC FORMULA $663,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,607.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,607.00

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

COUNTY: 72 TULSA            DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (456.87) X
  FOUNDATION AID FACTOR ($1,587.00) = $725,052.69

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) $725,053.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
      INC. WEIGHTED ADM (456.87) = $33,433.7466
  2: ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3: #1 - #2 = $33,433.7466
  4: #3 X INCENTIVE MILLS (20.0) = 668,675.00

  BASIC FORMULA $1,393,728.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,393,728.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,393,728.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,688.74) X
FOUNDATION AID FACTOR ($1,587.00) = $2,680,030.38

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) $2,680,030.00

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 (73.18) X
INC. WEIGHTED ADM (1,688.74) = $123,581.9932

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

3: #1 - #2 = $123,581.9932

4: #3 X INCENTIVE MILLS (20.0) = 2,471,640.00

BASIC FORMULA $5,151,670.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,151,670.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,151,670.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA   DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.71) X 
FOUNDATION AID FACTOR ($1,587.00) = $266,155.77

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,156.00

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 (73.18) X 
INC. WEIGHTED ADM (167.71) = $12,273.0178
2:  ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000
3:  #1 - #2 = $12,273.0178
4:  #3 X INCENTIVE MILLS (20.0) = 245,460.00

BASIC FORMULA $511,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $511,616.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.60 = CLASS SIZE PENALTY 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 $510,941.00

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

COUNTY: 72 TULSA   DISTRICT: G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.49) X FOUNDATION AID FACTOR ($1,587.00) = $397,527.63

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) $397,528.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (250.49) = $18,330.8582
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $18,330.8582
4: #3 X INCENTIVE MILLS (20.0) = 366,617.00

BASIC FORMULA $770,292.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $770,292.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $770,292.00

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

COUNTY: 72 TULSA
DISTRICT: 1001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,587.00) = $106,836,109.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $38,643,750.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,358,906) 6,269,179.50
SCHOOL LAND EARNINGS 6,203,743.00
GROSS PRODUCTION 22,990.00
MOTOR VEHICLE 17,258,996.00
REA TAX 9,924.00
TOTAL CHARGEABLES 68,408,583.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,427,527.00

TRANSPORTATION:
REGULAR A.D.H.(14,341.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 657,822.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (67,319.54) = $4,926,443.9372
2: ADJUSTED DISTRICT VALUATION
($2,407,625,245) / 1000 = 2,407,625.2450
3: #1 - #2 = $2,518,818.6922
4: #3 X INCENTIVE MILLS (20.0) = 50,376,374.00

BASIC FORMULA $89,461,723.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $89,461,723.00
X PRORATE FACTOR (1.0000000) $89,461,723.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $89,461,723.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,199.37) X FOUNDATION AID FACTOR ($1,587.00) = $13,012,400.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,658,830.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,070,300) 802,725.00
SCHOOL LAND EARNINGS 794,286.00
GROSS PRODUCTION 2,948.00
MOTOR VEHICLE 2,215,659.00
REA TAX 73,693.00

TOTAL CHARGEABLES 6,548,141.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,464,259.00

TRANSPORTATION:

REGULAR A.D.H. (3,386.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 155,316.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (8,199.37) = $600,029.8966
2: ADJUSTED DISTRICT VALUATION ($165,187,054) / 1000 = 165,187.0540
3: #1 - #2 = $434,842.8426
4: #3 X INCENTIVE MILLS (20.0) = 8,696,857.00

BASIC FORMULA $15,316,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $15,316,432.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,316,432.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: 1003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (29,071.34) X
FOUNDATION AID FACTOR ($1,587.00) = $46,136,216.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,596,388.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,751,359) 2,813,519.25
SCHOOL LAND EARNINGS 2,784,222.00
GROSS PRODUCTION 10,295.00
MOTOR VEHICLE 6,869,780.00
REA TAX 4,348.00
TOTAL CHARGEABLES 26,078,552.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,057,664.00

TRANSPORTATION:
REGULAR A.D.H. (11,345.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 520,395.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (29,071.34) = $2,127,440.6612
2: ADJUSTED DISTRICT VALUATION ($833,163,356) / 1000 = 833,163.3560
3: #1 - #2 = $1,294,277.3052
4: #3 X INCENTIVE MILLS (20.0) = 25,885,546.00
BASIC FORMULA $46,463,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $46,463,605.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $46,463,605.00

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

COUNTY: 72 TULSA
DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,145.44) X FOUNDATION AID FACTOR ($1,587.00) = $14,513,813.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,392,909.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,206,645) 904,983.75
SCHOOL LAND EARNINGS 895,614.00
GROSS PRODUCTION 3,304.00
MOTOR VEHICLE 1,966,688.00
REA TAX 45,544.00

TOTAL CHARGEABLES 10,209,043.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,304,770.00

TRANSPORTATION:

REGULAR A.D.H.(4,858.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 222,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (9,145.44) = $669,263.2992
2: ADJUSTED DISTRICT VALUATION ($398,298,354) / 1000 = 398,298.3540
3: #1 - #2 = $270,964.9452
4: #3 X INCENTIVE MILLS (20.0) = 5,419,299.00

BASIC FORMULA $9,946,905.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,946,905.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,946,905.00

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

COUNTY: 72 TULSA    DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (18,700.75) X FOUNDATION AID FACTOR ($1,587.00) = $29,678,090.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,356,081.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,331,160) 1,748,370.00
SCHOOL LAND EARNINGS 1,730,213.00
GROSS PRODUCTION 6,391.00
MOTOR VEHICLE 4,145,474.00
REA TAX 8,327.00

TOTAL CHARGEABLES $19,994,856.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,683,233.00

TRANSPORTATION:
REGULAR A.D.H.(9,222.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 423,013.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (18,700.75) = $1,368,520.8850
2: ADJUSTED DISTRICT VALUATION ($753,216,661) / 1000 = 753,216.6610
3: #1 - #2 = $615,304.2240
4: #3 X INCENTIVE MILLS (20.0) = 12,306,084.00

BASIC FORMULA $22,412,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,412,330.00
X PRORATE FACTOR (1.0000000) $22,412,330.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,412,330.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 72 TULSA  
**DISTRICT:** I006 COLLINSVILLE

**FOUNDATION AID:**

- **Foundation Weighted ADM (4,136.60) X Foundation Aid Factor ($1,587.00) =** $6,564,784.20

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - $1,332,565.17
- **Increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($553,518) = 415,138.50
  - SCHOOL LAND EARNINGS = 410,826.00
  - GROSS PRODUCTION = 1,518.00
  - MOTOR VEHICLE = 975,062.00
  - REA TAX = 116,843.00

**Total Chargeables**

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

**Transportation:**

- **Regular A.D.H. (2,372.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 108,804.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (4,136.60) =** $302,716.3880
2. **Adjusted District Valuation**
   - ($81,195,163) / 1000 = 81,195.1630
3. **#1 - #2 =** $221,521.2250
4. **#3 X Incentive Mills (20.0) =** 4,430,425.00

**Basic Formula**

**Supplement**

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

**OCAS Noncompliance Penalty**

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

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid**

$7,852,061.00

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

COUNTY: 72 TULSA  DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,811.66) X
FOUNDATION AID FACTOR ($1,587.00) = $6,049,104.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,321,265.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($519,055) 389,291.25
SCHOOL LAND EARNINGS 385,224.00
GROSS PRODUCTION 1,426.00
MOTOR VEHICLE 939,841.00
REA TAX 106,355.00

TOTAL CHARGEABLES 3,143,402.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,905,701.00

TRANSPORTATION:
REGULAR A.D.H. (1,836.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 84,217.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,811.66) = $278,937.2788
2: ADJUSTED DISTRICT VALUATION
($79,435,116) / 1000 = 79,435.1160
3: #1 - #2 = $199,502.1628
4: #3 X INCENTIVE MILLS (20.0) = 3,990,043.00

BASIC FORMULA $6,979,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,979,961.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,979,961.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,899.97) X
FOUNDATION AID FACTOR ($1,587.00) = $3,015,252.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $482,987.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,174) 143,380.50
SCHOOL LAND EARNINGS 184,856.00
GROSS PRODUCTION 175,826.00
MOTOR VEHICLE 485,248.00
REA TAX 44,491.00
TOTAL CHARGEABLES 1,516,788.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,498,464.00

TRANSPORTATION:
REGULAR A.D.H.(1,007.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,899.97) = $139,039.8046
2: ADJUSTED DISTRICT VALUATION
($28,997,761) / 1000 = 28,997.7610
3: #1 - #2 = $110,042.0436
4: #3 X INCENTIVE MILLS (20.0) = 2,200,841.00
BASIC FORMULA $3,745,496.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,745,496.00
X PRORATE FACTOR (1.0000000) $3,745,496.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,745,496.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: I009 UNION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (25,745.94) X
  FOUNDATION AID FACTOR ($1,587.00) = $40,858,806.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $12,786,688.26
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($3,193,229) 2,394,921.75
  SCHOOL LAND EARNINGS 2,369,900.00
  GROSS PRODUCTION 8,774.00
  MOTOR VEHICLE 5,539,218.00
  REA TAX 0.00

TOTAL CHARGEABLES 23,099,502.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,759,305.00

TRANSPORTATION:
  REGULAR A.D.H. (9,747.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 447,095.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.18) X
     INC. WEIGHTED ADM (25,745.94) = $1,884,087.8892
  2: ADJUSTED DISTRICT VALUATION
     ($796,678,396) / 1000 = 796,678.3960
  3: #1 - #2 = $1,087,409.4932
  4: #3 X INCENTIVE MILLS (20.0) = 21,748,190.00

BASIC FORMULA $39,954,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,954,590.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,954,590.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,789.03) X FOUNDATION AID FACTOR ($1,587.00) = $2,839,190.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $651,327.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,999) 196,499.25
SCHOOL LAND EARNINGS 194,432.00
GROSS PRODUCTION 722.00
MOTOR VEHICLE 457,596.00
REA TAX 0.00

TOTAL CHARGEABLES 1,500,576.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,338,614.00

TRANSPORTATION:

REGULAR A.D.H.(1,100.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 50,457.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X Inc. WEIGHTED ADM (1,789.03) = $130,921.2154
2: ADJUSTED DISTRICT VALUATION ($40,581,163) / 1000 = 40,581.1630
3: #1 - #2 = $90,340.0524
4: #3 X INCENTIVE MILLS (20.0) = 1,806,801.00

BASIC FORMULA $3,195,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,195,872.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,195,872.00

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

<table>
<thead>
<tr>
<th>COUNTY: 72 TULSA</th>
<th>DISTRICT: I011 OWASSO</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (14,159.00) X**
- **FOUNDATION AID FACTOR ($1,587.00) =** $22,470,333.00

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $8,190,072.76**
- **COUNTY 4 MILL LEVY (0.75000) X ($1,993,049) 1,494,786.75**
- **SCHOOL LAND EARNINGS 1,479,340.00**
- **GROSS PRODUCTION 5,454.00**
- **MOTOR VEHICLE 3,333,721.00**
- **REA TAX 89,082.00**

**TOTAL CHARGEABLES** 14,592,456.51

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $7,877,876.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (7,036.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 322,741.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.18) X**
   - **INC. WEIGHTED ADM (14,159.00) =** $1,036,155.6200
2. **ADJUSTED DISTRICT VALUATION ($503,288,347) / 1000 =** 503,288.3470
3. **#1 - #2 =** $532,867.2730
4. **#3 X INCENTIVE MILLS (20.0) =** 10,657,345.00

**BASIC FORMULA** $18,857,962.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $18,857,962.00

**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** $18,857,962.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$6,788,265.54</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td>$1,293,765.93</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,293,765.93</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($534,404)</td>
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<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$3,716,336.00</td>
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<tr>
<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (1,516.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>69,539.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (4,277.42) =</td>
<td>$313,021.5956</td>
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<tr>
<td>2: Adjusted District Valuation ($80,608,469) / 1000 =</td>
<td>80,608.4690</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$232,413.1266</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
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<tr>
<td>Basic Formula</td>
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<tr>
<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)</td>
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<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>Penalty For Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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</tr>
<tr>
<td>Total Net State Aid</td>
<td>$8,434,138.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY: 72  TULSA  DISTRICT:  I014  LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (856.56) X
FOUNDATION AID FACTOR ($1,587.00) = $1,359,360.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,516.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,779) 86,084.25
SCHOOL LAND EARNINGS 85,177.00
GROSS PRODUCTION 317.00
MOTOR VEHICLE 236,077.00
REA TAX 57,319.00

TOTAL CHARGEABLES $730,490.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $628,870.00

TRANSPORTATION:
REGULAR A.D.H.(525.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,082.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (856.56) = $62,683.0608
2:  ADJUSTED DISTRICT VALUATION
($15,835,664) / 1000 = 15,835.6640
3:  #1 - #2 = $46,847.3968
4:  #3 X INCENTIVE MILLS (20.0) = 936,948.00

BASIC FORMULA $1,589,900.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,589,900.00
X PRORATE FACTOR (1.0000000) $1,589,900.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,589,900.00

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

COUNTY: 73 WAGONER    DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (705.08) X
FOUNDATION AID FACTOR ($1,587.00) = $1,118,961.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,970.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,666) 36,499.50
SCHOOL LAND EARNINGS 61,292.00
GROSS PRODUCTION 1,121.00
MOTOR VEHICLE 163,096.00
REA TAX 14,905.00
TOTAL CHARGEABLES 483,883.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $635,078.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 24,831.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (705.08) = $51,597.7544
2: ADJUSTED DISTRICT VALUATION
   ($12,799,659) / 1000 = 12,799.6590
3: #1 - #2 = $38,798.0954
4: #3 X INCENTIVE MILLS (20.0) = 775,962.00

BASIC FORMULA $1,435,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,435,871.00
   X PRORATE FACTOR (1.0000000) $1,435,871.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,435,871.00

Initial Allocation - FY 2017
COUNTY: 73 WAGONER       DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,893.13) X
FOUNDATION AID FACTOR ($1,587.00) = $7,765,397.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,551,046.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($393,716) 295,287.00
SCHOOL LAND EARNINGS 495,780.00
GROSS PRODUCTION 9,086.00
MOTOR VEHICLE 1,148,397.00
REA TAX 104,948.00

TOTAL CHARGEABLES 3,604,544.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,160,853.00

TRANSPORTATION:

REGULAR A.D.H. (2,312.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 106,051.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
   INC. WEIGHTED ADM (4,893.13) = $358,079.2534
2: ADJUSTED DISTRICT VALUATION
   ($95,802,739) / 1000 = 95,802.7390
3: #1 - #2 = $262,276.5144
4: #3 X INCENTIVE MILLS (20.0) = 5,245,530.00

BASIC FORMULA $9,512,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,512,434.00
X PRORATE FACTOR (1.000000) $9,512,434.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,512,434.00

Initial Allocation - FY 2017
COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,709.96) X

FOUNDATION AID FACTOR ($1,587.00) = $5,887,706.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,028,006.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,975) 206,981.25
SCHOOL LAND EARNINGS 347,449.00
GROSS PRODUCTION 6,385.00
MOTOR VEHICLE 873,899.00
REA TAX 105,386.00

TOTAL CHARGEABLES 2,568,107.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,319,599.00

TRANSPORTATION:

REGULAR A.D.H.(2,166.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 99,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X

INC. WEIGHTED ADM (3,709.96) = $271,494.8728

2: ADJUSTED DISTRICT VALUATION

($65,104,932) / 1000 = 65,104.9320

3: #1 - #2 = $206,389.9408

4: #3 X INCENTIVE MILLS (20.0) = 4,127,799.00

BASIC FORMULA $7,546,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,546,752.00

X PRORATE FACTOR (1.0000000) $7,546,752.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,546,752.00

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

COUNTY: 73 WAGONER  DISTRICT: I365  PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (884.21) X
FOUNDATION AID FACTOR ($1,587.00) =  $1,403,241.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,220.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,423)  49,067.25
SCHOOL LAND EARNINGS  82,353.00
GROSS PRODUCTION  1,517.00
MOTOR VEHICLE  209,312.00
REA TAX  56,169.00

TOTAL CHARGEABLES  695,638.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $707,602.00

TRANSPORTATION:
REGULAR A.D.H.(441.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =  41,683.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (884.21) =  $64,706.4878
2: ADJUSTED DISTRICT VALUATION
($17,723,353) / 1000 =  17,723.3530
3: #1 - #2 =  $46,983.1348
4: #3 X INCENTIVE MILLS (20.0) =  939,663.00

BASIC FORMULA  $1,688,948.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,688,948.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,688,948.00

Initial Allocation - FY 2017
COUNTY: 74 WASHINGTON  DISTRICT:  1004  COPAN

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (414.79) X
    FOUNDATION AID FACTOR ($1,587.00) =  $658,271.73

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*  $248,350.41
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($42,069)  31,551.75
    SCHOOL LAND EARNINGS  36,359.00
    GROSS PRODUCTION  2,283.00
    MOTOR VEHICLE  129,279.00
    REA TAX  33,868.00

    TOTAL CHARGEABLES  481,691.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $176,581.00

TRANSPORTATION:
    REGULAR A.D.H.(97.00) X PER CAPITA ($95.00) X
    TRANSPORTATION FACTOR (1.39) =  12,809.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.18) X
        INC. WEIGHTED ADM (414.79) =  $30,354.3322
    2:  ADJUSTED DISTRICT VALUATION
        ($14,807,091) / 1000 =  14,807.0910
    3:  #1 - #2 =  $15,547.2412
    4:  #3 X INCENTIVE MILLS (20.0) =  310,945.00

BASIC FORMULA  $500,335.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
                X PRORATE FACTOR (1.0000000)  $500,335.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $500,335.00

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

COUNTY:  74  WASHINGTON  DISTRICT:  I007  DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,907.24) X
FOUNDATION AID FACTOR ($1,587.00) = $3,026,789.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $461,295.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,417) 161,562.75
SCHOOL LAND EARNINGS 188,996.00
GROSS PRODUCTION 7,532.00
MOTOR VEHICLE 497,573.00
REA TAX 54,269.00

TOTAL CHARGEABLES $1,371,228.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,655,562.00

TRANSPORTATION:
REGULAR A.D.H.(694.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 42,445.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,907.24) = $139,571.8232
2:  ADJUSTED DISTRICT VALUATION ($27,831,704) / 1000 = 27,831.7040
3:  #1 - #2 = $111,740.1192
4:  #3 X INCENTIVE MILLS (20.0) = 2,234,802.00

BASIC FORMULA $3,932,809.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,932,809.00
X PRORATE FACTOR (1.0000000) $3,932,809.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,932,809.00

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

**COUNTY:** 74  **WASHINGTON**  
**DISTRICT:** 1018  **CANEY VALLEY**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM** (1,241.17) \( \times \)  
- **FOUNDATION AID FACTOR** ($1,587.00) = $1,969,736.79

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
- *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) \( \times \) ($133,302)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  
  - **TOTAL CHARGEABLES**  
  - **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $761,499.00

### TRANSPORTATION:
- **REGULAR A.D.H.** (644.00) \( \times \) **PER CAPITA** ($70.00) \( \times \)  
- **TRANSPORTATION FACTOR** (1.39) = 62,661.00

### SALARY INCENTIVE AID:
- **1: INC. AID GUARANTEE FACTOR** (73.18) \( \times \)  
- **INC. WEIGHTED ADM** (1,241.17) = $90,828.8206
- **2: ADJUSTED DISTRICT VALUATION**  
  - \((29,050,354) \div 1000\) = 29,050.3540
- **3: #1 - #2**  
  - **4: #3 \times INCENTIVE MILLS** (20.0) = 1,235,569.00

### BASIC FORMULA
- **$2,059,729.00**

### SUPPLEMENT
- **0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \( \times \) **PRORATE FACTOR** (1.0000000)  
- **OCAS NONCOMPLIANCE PENALTY** $0.00
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
- **ADMINISTRATIVE COSTS PENALTY**  
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
- **GENERAL FUND BALANCE PENALTY**  
- **TOTAL ADDITIONS/REDUCTIONS**  
- **TOTAL NET STATE AID** $2,059,729.00

---

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

COUNTY:  74 WASHINGTON  DISTRICT:  I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR ($1,587.00) = $14,908,690.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,989,312.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,042,357) 781,767.75
SCHOOL LAND EARNINGS 914,574.00
GROSS PRODUCTION 36,354.00
MOTOR VEHICLE 2,547,529.00
REA TAX 44,127.00

TOTAL CHARGEABLES 8,313,664.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,595,026.00

TRANSPORTATION:
REGULAR A.D.H. (3,313.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 151,967.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (9,394.26) = $687,471.9468
2:  ADJUSTED DISTRICT VALUATION
($241,900,953) / 1000 = 241,900.9530
3:  #1 - #2 = $445,570.9938
4:  #3 X INCENTIVE MILLS (20.0) = 8,911,420.00

BASIC FORMULA $15,658,413.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,658,413.00
X PRORATE FACTOR (1.000000) $15,658,413.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,658,413.00

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

COUNTY: 75 WASHITA           DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,587.00) = $1,100,679.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $536,017.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,259) 51,194.25
SCHOOL LAND EARNINGS 52,255.00
GROSS PRODUCTION 196,625.00
MOTOR VEHICLE 146,410.00
REA TAX 77,517.00

TOTAL CHARGEABLES $1,060,018.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,661.00

TRANSPORTATION:
REGULAR A.D.H. (138.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 26,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (693.56) = $50,754.7208
2: ADJUSTED DISTRICT VALUATION
($32,907,509) / 1000 = 32,907.5090
3: #1 - #2 = $17,847.2118
4: #3 X INCENTIVE MILLS (20.0) = 356,944.00

BASIC FORMULA $423,693.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $423,693.00
X PRORATE FACTOR (1.0000000) $423,693.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $423,693.00

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

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X FOUNDATION AID FACTOR ($1,587.00) = $1,670,872.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $224,977.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,025) 100,518.75
SCHOOL LAND EARNINGS 102,571.00
GROSS PRODUCTION 385,820.00
MOTOR VEHICLE 262,536.00
REA TAX 32,570.00

TOTAL CHARGEABLES $1,108,992.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $561,880.00

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 (73.18) X INC. WEIGHTED ADM (1,052.85) = $77,047.5630
2: ADJUSTED DISTRICT VALUATION ($14,087,483) / 1000 = 14,087.4830
3: #1 - #2 = $62,960.0800
4: #3 X INCENTIVE MILLS (20.0) = 1,259,202.00

BASIC FORMULA $1,856,111.00

SUPPLEMENT 0.00 $1,856,111.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,856,111.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,856,111.00

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

### Tentative Final State Allocation

**County:** 75 Washita  
**District:** I011 Canute

### Foundation Aid:

- **Foundation Weighted ADM (693.68) X Foundation Aid Factor ($1,587.00)**
  
  \[
  \text{Foundation Aid} = 693.68 \times 1587 = \$1,100,870.16
  \]

### Less Chargeables:

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = 300,008.72
  \]

- **Increased millage due to personal property tax adjustment**

- **County 4 Mill Levy (0.75000) X ($88,909)**
  
  \[
  \text{County 4 Mill Levy} = 66,681.75
  \]

- **School land earnings**
  
  \[
  \text{School land earnings} = 162,126.00
  \]

- **Gross Production**
  
  \[
  \text{Gross Production} = 256,061.00
  \]

- **Motor Vehicle**
  
  \[
  \text{Motor Vehicle} = 162,126.00
  \]

- **REA Tax**
  
  \[
  \text{REA Tax} = 48,645.00
  \]

\[
\text{Total Chargeables} = 901,597.47
\]

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

\[
\text{Net Foundation Aid} = 199,273.00
\]

### Transportation:

- **Regular A.D.H. (282.00) X Per Capita ($86.00) X Transportation Factor (1.39)**
  
  \[
  \text{Transportation Aid} = 33,710.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.18) X Inc. Weighted ADM (693.68)**
   
   \[
   \text{Salary Incentive 1} = 50,763.50
   \]

2. **Adjusted District Valuation**

   \[
   \text{Adjusted District Valuation} = 19,006,680 / 1000 = 19,006.68
   \]

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

   \[
   \text{Salary Incentive 2} = 31,756.82
   \]

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

   \[
   \text{Salary Incentive 3} = 635,136.00
   \]

\[
\text{Basic Formula} = 868,119.00
\]

### Supplementation

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 868,119.00
\]

### OCAS Noncompliance Penalty

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

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

\[
\text{Class Size Penalty Amount} = 0.00
\]

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

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

### Adjustments Due to Additions and Reductions

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

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

\[
\text{Total Net State Aid} = 868,119.00
\]

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Initial Allocation - FY 2017
COUNTY: 75 WASHITA          DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR ($1,587.00) = $2,204,374.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $626,285.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,508) 111,381.00
SCHOOL LAND EARNINGS 113,619.00
GROSS PRODUCTION 427,991.00
MOTOR VEHICLE 318,260.00
REA TAX 112,792.00
TOTAL CHARGEABLES 1,710,328.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $494,046.00

TRANSPORTATION:
REGULAR A.D.H.(604.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 73,881.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,389.02) = $101,648.4836
2:  ADJUSTED DISTRICT VALUATION
($37,911,322) / 1000 = 37,911.3220
3:  #1 - #2 = $63,737.1616
4:  #3 X INCENTIVE MILLS (20.0) = 1,274,743.00
BASIC FORMULA $1,842,670.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,842,670.00
X PRORATE FACTOR (1.000000) $1,842,670.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,842,670.00

Initial Allocation - FY 2017
COUNTY: 76 WOODS               DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,665.03) X
FOUNDATION AID FACTOR ($1,587.00) = $2,642,402.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,438,845.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($729,875) 547,406.25
SCHOOL LAND EARNINGS 155,760.00
GROSS PRODUCTION 2,030,610.00
MOTOR VEHICLE 435,774.00
REA TAX 336,510.00
TOTAL CHARGEABLES 5,944,906.08

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

TRANSPORTATION:
REGULAR A.D.H.(382.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 67,965.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,665.03) = $121,846.8954
2: ADJUSTED DISTRICT VALUATION
($147,911,970) / 1000 = 147,911.9700
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA 67,965.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $67,965.00
X PRORATE FACTOR (1.000000) $67,965.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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 $67,965.00

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

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR ($1,587.00) = $934,330.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,011,853.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($210,081) 157,560.75
SCHOOL LAND EARNINGS 44,837.00
GROSS PRODUCTION 584,018.00
MOTOR VEHICLE 119,100.00
REA TAX 177,485.00
TOTAL CHARGEABLES 2,094,853.79

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

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (588.74) = $43,083.9932
2: ADJUSTED DISTRICT VALUATION
($58,160,840) / 1000 = 58,160.8400
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $21,356.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,356.00

Initial Allocation - FY 2017
COUNTY:  76 WOODS  DISTRICT:  I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR ($1,587.00) = $363,835.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,070.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,523) 46,892.25
SCHOOL LAND EARNINGS 13,341.00
GROSS PRODUCTION 174,265.00
MOTOR VEHICLE 40,793.00
REA TAX 172,816.00

TOTAL CHARGEABLES 815,177.56

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

TRANSPORTATION:
REGULAR A.D.H. (29.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,732.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (229.26) = $16,777.2468
2:  ADJUSTED DISTRICT VALUATION
($19,903,454) / 1000 = 19,903.4540
3:  #1 - #2 = 0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $6,732.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,732.00
X PRORATE FACTOR (1.0000000) $6,732.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,732.00

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

COUNTY: 77 WOODWARD
DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR ($1,587.00) = $7,353,650.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,559,027.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($860,212) 645,159.00
SCHOOL LAND EARNINGS 462,204.00
GROSS PRODUCTION 226,150.00
MOTOR VEHICLE 1,214,721.00
REA TAX 152,575.00
TOTAL CHARGEABLES 5,259,836.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,093,813.00

TRANSPORTATION:
REGULAR A.D.H. (2,069.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 94,905.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,633.68) = $339,092.7024
2: ADJUSTED DISTRICT VALUATION
($158,033,929) / 1000 = 158,033.9290
3: #1 - #2 = $181,058.7734
4: #3 X INCENTIVE MILLS (20.0) = 3,621,175.00

BASIC FORMULA $5,809,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,809,893.00
X PRORATE FACTOR (1.0000000) $5,809,893.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,809,893.00

Initial Allocation - FY 2017
COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,026.70) X FOUNDATION AID FACTOR ($1,587.00) = $1,629,372.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $764,339.94
**increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,474) 111,355.50
SCHOOL LAND EARNINGS 79,464.00
GROSS PRODUCTION 38,971.00
MOTOR VEHICLE 200,111.00
REA TAX 255,123.00
TOTAL CHARGEABLES 1,449,364.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $180,008.00

TRANSPORTATION:
REGULAR A.D.H.(190.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 38,295.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,026.70) = $75,133.9060
2: ADJUSTED DISTRICT VALUATION ($44,448,244) / 1000 = 44,448.2440
3: #1 - #2 = $30,685.6620
4: #3 X INCENTIVE MILLS (20.0) = 613,713.00
BASIC FORMULA $832,016.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $832,016.00
X PRORATE FACTOR (1.0000000) $832,016.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $832,016.00

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

COUNTY: 77 WOODWARD          DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR ($1,587.00) = $1,018,885.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $641,610.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,793) 64,344.75
SCHOOL LAND EARNINGS 46,045.00
GROSS PRODUCTION 22,544.00
MOTOR VEHICLE 117,900.00
REA TAX 108,326.00

TOTAL CHARGEABLES 1,000,769.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,116.00

TRANSPORTATION:
REGULAR A.D.H.(244.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 34,933.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (642.02) = $46,983.0236
2: ADJUSTED DISTRICT VALUATION
($36,674,150) / 1000 = 36,674.1500
3: #1 - #2 = $10,308.8736
4: #3 X INCENTIVE MILLS (20.0) = 206,177.00

BASIC FORMULA $259,226.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $259,226.00

X PRORATE FACTOR (1.0000000) $259,226.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $259,226.00

Initial Allocation - FY 2017
COUNTY:  77  WOODWARD  
DISTRICT:  I005  FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR ($1,587.00) = $481,083.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $461,644.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,410) 28,807.50
SCHOOL LAND EARNINGS 20,873.00
GROSS PRODUCTION 10,145.00
MOTOR VEHICLE 58,343.00
REA TAX 111,327.00
TOTAL CHARGEABLES 691,140.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(69.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (303.14) = 22,183.7852
2: ADJUSTED DISTRICT VALUATION
($29,878,939) / 1000 = 29,878.9390
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 16,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $16,017.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,017.00

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

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,138,515.08) X FOUNDATION AID FACTOR ($1,587.00) = $1,806,823,431.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $511,873,591.93
COUNTY 4 MILL LEVY (0.75000) X ($127,907,666) 95,930,749.50
SCHOOL LAND EARNINGS 102,171,961.00
GROSS PRODUCTION 56,773,680.00
MOTOR VEHICLE 251,872,024.00
REA TAX 38,598,762.00

TOTAL CHARGEABLES 1,057,220,768.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $788,547,129.00

TRANSPORTATION:
REGULAR A.D.H. (411,115.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 26,379,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,138,515.08) = 83,316,533.5544
2: ADJUSTED DISTRICT VALUATION ($31,654,680,653) / 1000 = 31,654,680.6530
3: #1 - #2 = 52,564,827.7100
4: #3 X INCENTIVE MILLS (0.00) = 1,051,296,553.00

BASIC FORMULA $1,866,223,015.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,866,265,111.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 666,771.00
AND REDUCTIONS 503,485.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 163,286.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,866,428,397.00

Initial Allocation - FY 2017