STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (250.41) = $18,229.8480
2: ADJUSTED DISTRICT VALUATION ($3,099,697) / 1000 = 3,099.6970
3: #1 - #2 = $15,130.1510
4: #3 X INCENTIVE MILLS (20.0) = 302,603.00
BASIC FORMULA $611,530.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $611,530.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $611,530.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 01 ADAIR**

**DISTRICT: C022 MARYETTA**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,088.99) x</td>
<td>$1,731,494.10</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,590.00) =</td>
<td></td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$48,409.53</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($46,062)</td>
<td>34,546.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>105,163.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>30,056.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES: 218,175.03**

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

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (576.00) x Per Capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>26,421.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (72.80) x
   Inc. Weighted ADM (1,088.99) = $79,278.4720

2. Adjusted District Valuation
   ($3,227,302) / 1000 = 3,227.3020

3. #1 - #2 = $76,051.1700

4. #3 x Incentive Mills (20.0) = 1,521,023.00

**BASIC FORMULA**: $3,060,763.00

**SUPPLEMENT**: 0.00

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

**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**: $3,060,763.00

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

COUNTY:  01 ADAIR
DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 64,878.09

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (358.65) = $26,109.7200

2: ADJUSTED DISTRICT VALUATION
($1,186,956) / 1000 = 1,186.9560

3: #1 - #2 = $24,922.7640

4: #3 X INCENTIVE MILLS (20.0) = 498,455.00

BASIC FORMULA $1,013,741.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,013,741.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,741.00

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

COUNTY: 01 ADAIR               DISTRICT: C028 ZION

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,640.75
COUNTY 4 MILL LEVY (0.75000) X ($24,103) 18,077.25
SCHOOL LAND EARNINGS 54,786.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,422.00
TOTAL CHARGEABLES 135,926.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $802,937.00

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

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

BASIC FORMULA $1,614,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,614,659.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,614,659.00

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

COUNTY: 01 ADAIR
DISTRICT: C029 DAHLONEGAH

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

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

TOTAL CHARGEABLES 55,597.95

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

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

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

BASIC FORMULA $635,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $635,663.00

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

TOTAL NET STATE AID $635,663.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 01 ADAIR  
**DISTRICT:** C032 GREASY

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

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

**TOTAL CHARGEABLES** 57,411.63  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $249,077.00

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

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (72.80) X**  
   - **INC. WEIGHTED ADM (192.76) =** $14,032.9280  
2: **ADJUSTED DISTRICT VALUATION**  
   - ($1,547,642) / 1000 = 1,547.6420  
3: #1 - #2 = **$12,485.2860**  
4: #3 X INCENTIVE MILLS (20.0) = 249,706.00  

**BASIC FORMULA** $508,241.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $508,241.00

**OCAS NONCOMPLIANCE PENALTY** $0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X $3,046.00 = CLASS SIZE PENALTY AMOUNT** 0.00  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00  
**TOTAL NET STATE AID** $508,241.00

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

COUNTY: 01 ADAIR
DISTRICT: I004 WATTS

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

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

TOTAL CHARGEABLES 372,390.49

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (558.48) = $40,657.3440
2: ADJUSTED DISTRICT VALUATION
($8,673,466) / 1000 = 8,673.4660
3: #1 - #2 = $31,983.8780
4: #3 X INCENTIVE MILLS (20.0) = 639,678.00

BASIC FORMULA $1,174,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,174,682.00

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

TOTAL NET STATE AID $1,174,682.00

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

COUNTY: 01 ADAIR   DISTRICT: I011 WESTVILLE

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

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

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

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

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

BASIC FORMULA $4,180,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,180,154.00
X PRORATE FACTOR (1.0000000) $4,180,154.00

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

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

COUNTY:  01 ADAIR               DISTRICT:  I025 STILWELL

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

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

  TOTAL CHARGEABLES 1,267,487.37

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,414,762.00

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

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

  BASIC FORMULA $5,342,281.00

SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,342,281.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $5,342,281.00

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

FOUNDATION AID:

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

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

**TOTAL CHARGEABLES** 159,864.26

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

**BASIC FORMULA** $861,299.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $861,299.00

**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** $861,299.00

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

COUNTY: 02 ALFALFA   DISTRICT: I001 BURLINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $697,250.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,419) 73,814.25
SCHOOL LAND EARNINGS 23,640.00
GROSS PRODUCTION 847,360.00
MOTOR VEHICLE 65,325.00
REA TAX 240,698.00
TOTAL CHARGEABLES 1,948,088.10

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (377.64) = $27,492.1920
2: ADJUSTED DISTRICT VALUATION
($38,607,467) / 1000 = 38,607.4670
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $26,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,470.00
X PRORATE FACTOR (1.0000000) $26,470.00

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

TOTAL NET STATE AID $26,470.00

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA  DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.46) X

FOUNDATION AID FACTOR ($1,590.00) = $1,104,191.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $678,040.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($243,890) 182,917.50

SCHOOL LAND EARNINGS 59,107.00

GROSS PRODUCTION 2,120,823.00

MOTOR VEHICLE 162,797.00

REA TAX 186,303.00

TOTAL CHARGEABLES 3,389,988.06

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

TRANSPORTATION:

REGULAR A.D.H.(75.00) X PER CAPITA ($152.00) X

TRANSPORTATION FACTOR (1.39) = 15,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (694.46) = $50,556.6880

2: ADJUSTED DISTRICT VALUATION

($35,675,595) / 1000 = 35,675.5950

3: #1 - #2 = $14,881.0930

4: #3 X INCENTIVE MILLS (20.0) = 297,622.00

BASIC FORMULA 313,468.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $313,468.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 85,834.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 85,834.00

TOTAL NET STATE AID 227,634.00

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

COUNTY: 02 ALFALFA  DISTRICT: I093 TIMBERLAKE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $634,744.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($177,066) 132,799.50
SCHOOL LAND EARNINGS 42,926.00
GROSS PRODUCTION 1,541,118.00
MOTOR VEHICLE 143,968.00
REA TAX 275,101.00
TOTAL CHARGEABLES 2,770,657.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (586.65) = $42,708.1200
2: ADJUSTED DISTRICT VALUATION
($36,740,725) / 1000 = 36,740.7250
3: #1 - #2 = $5,967.3950
4: #3 X INCENTIVE MILLS (20.0) = 119,348.00
BASIC FORMULA $159,342.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $159,342.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 111,487.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 111,487.00
TOTAL NET STATE AID $47,855.00

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

COUNTY: 03 ATOKA  DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.34) X
FOUNDATION AID FACTOR ($1,590.00) =  $646,080.60

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

TOTAL CHARGEABLES  242,211.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $403,869.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (406.34) =  $29,581.5520
2: ADJUSTED DISTRICT VALUATION
    ($6,830,993) / 1000 =  6,830.9930
3: #1 - #2 =  $22,750.5590
4: #3 X INCENTIVE MILLS (20.0) =  455,011.00

BASIC FORMULA  $881,765.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $881,765.00
X PRORATE FACTOR (1.000000)  $881,765.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $881,765.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 252,594.74

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,318,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,318,661.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,318,661.00

Initial Allocation - FY 2017
FOUNDATION AID:

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

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

TOTAL CHARGEABLES = 310,937.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $454,600.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA = $1,061,740.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,061,740.00

OCAS NONCOMPLIANCE PENALTY = 0.00

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

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $1,061,740.00

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

COUNTY: 03 ATOKA  DISTRICT: I015 ATOKA

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

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

TOTAL CHARGEABLES 1,106,976.10

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,613.98) = $117,497.7440
2: ADJUSTED DISTRICT VALUATION
($26,961,648) / 1000 = 26,961.6480
3: #1 - #2 = $90,536.0960
4: #3 X INCENTIVE MILLS (20.0) = 1,810,722.00

BASIC FORMULA $3,365,484.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,365,484.00
X PRORATE FACTOR (1.0000000) $3,365,484.00

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

TOTAL NET STATE AID $3,365,484.00

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

COUNTY: 03 ATOKA          DISTRICT: I019 TUSHKA

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

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

TOTAL CHARGEABLES 542,370.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $650,574.00

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

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

BASIC FORMULA $1,505,030.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,505,030.00
X PRORATE FACTOR (1.0000000) $1,505,030.00

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

TOTAL NET STATE AID $1,505,030.00

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

COUNTY: 03 ATOKA   DISTRICT: I026 CANEY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 375,489.89

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $812,977.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.000000) $812,977.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $812,977.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR ($1,590.00) = $1,192,595.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $384,626.60
COUNTY 4 MILL LEVY (0.75000) X ($126,993) 95,244.75
SCHOOL LAND EARNINGS 58,249.00
GROSS PRODUCTION 256,897.00
MOTOR VEHICLE 177,062.00
REA TAX 100,908.00
TOTAL CHARGEABLES 1,072,987.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $119,608.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (750.06) = $54,604.3680
2:  ADJUSTED DISTRICT VALUATION ($25,641,773) / 1000 = 25,641.7730
3:  #1 - #2 = 28,962.5950
4:  #3 X INCENTIVE MILLS (20.0) = 579,252.00
BASIC FORMULA $710,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $710,234.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $710,234.00

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

COUNTY: 04 BEAVER DISTRICT: 1075 BALKO

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

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $504,903.08
- COUNTY 4 MILL LEVY (0.75000) X ($52,295) 39,221.25
- SCHOOL LAND EARNINGS 23,981.00
- GROSS PRODUCTION 105,856.00
- MOTOR VEHICLE 66,972.00
- REA TAX 207,630.00

TOTAL CHARGEABLES 948,563.33

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
2: ADJUSTED DISTRICT VALUATION ($33,660,205) / 1000 = 33,660.2050
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $30,873.00
SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

TOTAL NET STATE AID $30,873.00

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

**COUNTY:** 04 BEAVER  
**DISTRICT:** I123 FORGAN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (396.18) X**  
  **FOUNDATION AID FACTOR ($1,590.00) = $629,926.20**

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**  
759,277.08

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X**  
   **INC. WEIGHTED ADM (396.18) = $28,841.9040**

2. **ADJUSTED DISTRICT VALUATION**  
   ($30,610,555) / 1000 = 30,610.5550
3. **#1 - #2 =**  
   $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =**  
   0.00

**BASIC FORMULA**  
$5,339.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$5,339.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$5,339.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,261,327.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,580.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (854.03) = $62,173.3840

2:  ADJUSTED DISTRICT VALUATION
($31,315,540) / 1000 = 31,315.5400

3:  #1 - #2 = $30,857.8440

4:  #3 X INCENTIVE MILLS (20.0) = 617,157.00

BASIC FORMULA $759,707.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $759,707.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $759,707.00

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

**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 05 BECKHAM  
**DISTRICT:** I002 MERRITT

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,243.51) x Foundation Aid Factor ($1,590.00) = $1,977,180.90}
\]

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**: $1,802,670.06

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

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(716.00) X PER CAPITA ($75.00) X Transportation Factor (1.39) = 74,643.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,243.51) = $90,527.5280**
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($50,205,289)}{1000} = 50,205.2890
   \]
3. **#1 - #2 = $40,322.2390**
4. **#3 X INCENTIVE MILLS (20.0) = 806,445.00**

**BASIC FORMULA**: $1,055,599.00

**SUPPLEMENT**: 0.00

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

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $1,055,599.00

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

COUNTY: 05 BECKHAM  DISTRICT: I006  ELK CITY

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (3,468.64) = $252,516.9920
2: ADJUSTED DISTRICT VALUATION ($91,341,385) / 1000 = 91,341.3850
3: #1 - #2 = $161,175.6070
4: #3 X INCENTIVE MILLS (20.0) = 3,223,512.00

BASIC FORMULA $4,724,644.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,724,644.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $4,724,644.00

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

COUNTY: 05 BECKHAM
DISTRICT: I031 SAYRE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,339,627.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,340) 149,505.00
SCHOOL LAND EARNINGS 118,019.00
GROSS PRODUCTION 295,958.00
MOTOR VEHICLE 321,164.00
REA TAX 104,986.00
TOTAL CHARGEABLES $2,329,259.21

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

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

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

BASIC FORMULA $111,384.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $111,384.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $111,384.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 05 BECKHAM  
**DISTRICT:** I051 ERICK

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (557.98) X**
  - FOUNDATION AID FACTOR ($1,590.00) = **$887,188.20**

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

**TOTAL CHARGEABLES** = **$526,407.12**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = **$360,781.00**

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

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - INC. WEIGHTED ADM (557.98) = **$40,620.9440**
2. **ADJUSTED DISTRICT VALUATION**
   - ($10,738,285) / 1000 = **10,738.2850**
3. **#1 - #2 =** **$29,882.6590**
4. **#3 X INCENTIVE MILLS (20.0) =** **597,653.00**

**BASIC FORMULA** = **$976,308.00**

**SUPPLEMENT** = **0.00**

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

**OCAS NONCOMPLIANCE PENALTY** = **$0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY** = **0.00**

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

**GENERAL FUND BALANCE PENALTY** = **0.00**

**TOTAL ADDITIONS/REDUCTIONS** = **0.00**

**TOTAL NET STATE AID** = **$976,308.00**

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

COUNTY:  06  BLAINE
DISTRICT:  I009  OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR ($1,590.00) =  $1,059,035.40

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (666.06) =  $48,489.1680
2:  ADJUSTED DISTRICT VALUATION
($22,258,997) / 1000 =  22,258.9970
3:  #1 - #2 =  $26,230.1710
4:  #3 X INCENTIVE MILLS (20.0) =  524,603.00
BASIC FORMULA  $697,823.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $697,823.00
X PRORATE FACTOR (1.0000000)  $697,823.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $697,823.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,625,638.46

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

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

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

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

TOTAL NET STATE AID $1,280,157.00

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

COUNTY: 06 BLAINE  DISTRICT:  I080  GEARY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $730,560.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,663) 91,997.25
SCHOOL LAND EARNINGS 63,259.00
GROSS PRODUCTION 143,243.00
MOTOR VEHICLE 187,313.00
REA TAX 64,985.00
TOTAL CHARGEABLES 1,281,357.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,795.00

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

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

BASIC FORMULA $423,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $423,276.00
X PRORATE FACTOR (1.0000000) $423,276.00

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

TOTAL NET STATE AID $423,276.00

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

COUNTY: 06 BLAINE  DISTRICT: I105 CANTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (800.01)</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,590.00)</td>
<td>$1,272,015.90</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>$874,937.07</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 ($120,172)</td>
<td>90,129.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>61,923.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>139,862.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>175,114.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>110,802.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,452,767.07</td>
</tr>
</tbody>
</table>

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(360.00) X PER CAPITA ($90.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>45,036.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (800.01) = $58,240.7280

2:  ADJUSTED DISTRICT VALUATION ($52,194,570) / 1000 = $52,194.5700

3:  #1 - #2 = $6,046.1580

4:  #3 X INCENTIVE MILLS (20.0) = 120,923.00

BASIC FORMULA  $165,959.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $165,959.00

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  $165,959.00

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

COUNTY: 07 BRYAN  DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,437.81) X
FOUNDATION AID FACTOR ($1,590.00) = $2,286,117.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $760,067.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,980) 112,485.00
SCHOOL LAND EARNINGS 131,858.00
GROSS PRODUCTION 4,791.00
MOTOR VEHICLE 283,914.00
REA TAX 103,455.00
TOTAL CHARGEABLES 1,396,570.07

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

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

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

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

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

TOTAL NET STATE AID $2,107,928.00

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

COUNTY: 07 BRYAN
DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR ($1,590.00) = $1,512,137.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $320,360.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,556) 63,417.00
SCHOOL LAND EARNINGS 74,436.00
GROSS PRODUCTION 2,708.00
MOTOR VEHICLE 192,009.00
REA TAX 127,921.00
TOTAL CHARGEABLES $780,851.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $731,287.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (951.03) = $69,234.9840
2: ADJUSTED DISTRICT VALUATION
($19,619,456) / 1000 = 19,619.4560
3: #1 - #2 = $49,615.5280
4: #3 X INCENTIVE MILLS (20.0) = 992,311.00
BASIC FORMULA $1,771,058.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,771,058.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,771,058.00

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

### Tentative State Allocation

**County:** 07 Bryan  
**District:** I003 Achille

### Foundation Aid

- **Foundation Weighted ADM (572.35) x**
  
- **Foundation Aid Factor ($1,590.00) =** \( \$910,036.50 \)

### Less Chargeables:

- **Ad Valorem Chargeable*:** \( \$466,973.04 \)
  
*increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) x ($52,936):** \( 39,702.00 \)

- **School Land Earnings:** \( 46,582.00 \)

- **Gross Production:** \( 1,696.00 \)

- **Motor Vehicle:** \( 146,389.00 \)

- **REA Tax:** \( 109,296.00 \)

**Total Chargeables:** \( \$810,638.04 \)

**Net Foundation Aid (zero if less than zero):** \( \$99,398.00 \)

### Transportation:

- **Regular A.D.H. (236.00) x Per Capita ($90.00) x**
  
- **Transportation Factor (1.39) =** \( \$29,524.00 \)

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) x**
   
- **Inc. Weighted ADM (572.35) =** \( \$41,667.0800 \)

2. **Adjusted District Valuation**
   
- \( \frac{\$28,596,022}{1000} = \$28,596.0220 \)

3. \#1 - \#2 = \( \$13,071.0580 \)

4. **\#3 x Incentive Mills (20.0) =** \( \$261,421.00 \)

**Basic Formula:** \( \$390,343.00 \)

**Supplement:** \( 0.00 \)

**Basic State Aid (Basic Formula + Supplement) x PRORATE FACTOR (1.000000) =** \( \$390,343.00 \)

**OCAS Noncompliance Penalty:** \( \$0.00 \)

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

- \( \times \$3,046.00 = \text{Class Size Penalty Amount} \)

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

**Administrative Costs Penalty:** \( 0.00 \)

**Adjustments Due to Additions and Reductions:** \( 0.00 \)

**General Fund Balance Penalty:** \( 0.00 \)

**Total Additions/Reductions:** \( 0.00 \)

**Total Net State Aid:** \( \$390,343.00 \)

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*Initial Allocation - FY 2017*
COUNTY: 07 BRYAN               DISTRICT: I004 COLBERT

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 898,994.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,383,991.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $3,117,763.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,117,763.00
X PRORATE FACTOR (1.0000000) $3,117,763.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,117,763.00

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

**Tentative State Allocation**

**County:** 07 Bryan  
**District:** I005 Caddo

## Foundation Aid:

- **Foundation Weighted ADM (844.58) X**
  
  **Foundation Aid Factor ($1,590.00) =** $1,342,882.20

## Less Chargeables:

- **AD Valorem Chargeable* ($241,684.77)
- Increased millage due to personal property tax adjustment**

  County 4 Mill Levy (0.75000) X ($81,536) = 61,152.00

  School Land Earnings = 71,762.00

  Gross Production = 2,611.00

  Motor Vehicle = 172,694.00

  **REA Tax** = 62,523.00

  **Total Chargeables** = $612,426.77

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

- **$730,455.00**

## Transportation:

- **Regular A.D.H. (307.00) X Per Capita ($81.00) X**
  
  **Transportation Factor (1.39) =** 34,565.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X**
   
   **Inc. Weighted ADM (844.58) =** $61,485.4240

2. **Adjusted District Valuation**
   
   ($14,892,917) / 1000 = 14,892.9170

3. #1 - #2 = 46,592.5070

4. **#3 X Incentive Mills (20.0) =** 931,850.00

**Basic Formula**

- **$1,696,870.00**

**Supplement**

- **$0.00**

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

- **$1,696,870.00**

**OCAS Noncompliance Penalty**

- **$0.00**

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

- **$0.00**

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

- **$0.00**

**Administrative Costs Penalty**

- **$0.00**

**Adjustments Due to Additions and Reductions**

- **$0.00**

**General Fund Balance Penalty**

- **$0.00**

**Total Additions/Reductions**

- **$0.00**

**Total Net State Aid**

- **$1,696,870.00**

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

COUNTY: 07 BRYAN                         DISTRICT: I040 BENNINGTON

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

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

TOTAL CHARGEABLES 787,988.58

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

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

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

BASIC FORMULA $391,683.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $391,683.00
X PRORATE FACTOR (1.000000) $391,683.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $391,683.00

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

COUNTY: 07 BRYAN
DISTRICT: I048 CALERA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $495,506.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,218) 90,163.50
SCHOOL LAND EARNINGS 106,046.00
GROSS PRODUCTION 3,853.00
MOTOR VEHICLE 242,485.00
REA TAX 32,239.00
TOTAL CHARGEABLES 970,293.15

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,221.57) = $88,930.2960
2: ADJUSTED DISTRICT VALUATION
($31,560,933) / 1000 = 31,560.9330
3: #1 - #2 = $57,369.3630
4: #3 X INCENTIVE MILLS (20.0) = 1,147,387.00
BASIC FORMULA $2,140,942.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,140,942.00
X PRORATE FACTOR (1.000000) $2,140,942.00

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

TOTAL NET STATE AID $2,140,942.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 07 BRYAN  
**DISTRICT:** I072 DURANT

## FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (6,253.08) X **

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

$9,942,397.20

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $1,836,457.75**
  
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($627,783) 470,837.25**

- **SCHOOL LAND EARNINGS 552,393.00**

- **GROSS PRODUCTION 20,087.00**

- **MOTOR VEHICLE 1,301,756.00**

- **REA TAX 30,807.00**

**TOTAL CHARGEABLES 4,212,338.00**

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

$5,730,059.00

## TRANSPORTATION:

**REGULAR A.D.H.(2,187.00) X PER CAPITA ($33.00) X**

**TRANSPORTATION FACTOR (1.39) =**  

100,318.00

## SALARY INCENTIVE AID:

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

   **INC. WEIGHTED ADM (6,253.08) =**  

   455,224.2240

2. **ADJUSTED DISTRICT VALUATION ($118,557,634) / 1000 =**  

   118,557.6340

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

   336,666.5900

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

   6,733,332.00

**BASIC FORMULA**  

$12,563,709.00

**SUPPLEMENT**  

0.00

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

$12,563,709.00

**OCAS NONCOMPLIANCE PENALTY**  

$0.00

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

$0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**  

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

0.00

**GENERAL FUND BALANCE PENALTY**  

0.00

**TOTAL ADDITIONS/REDUCTIONS**  

0.00

**TOTAL NET STATE AID**  

$12,563,709.00

Initial Allocation - FY 2017
COUNTY: 08 CADDO  DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.04) X
FOUNDATION AID FACTOR ($1,590.00) = $1,254,573.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 787,976.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $466,597.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,242,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,242,485.00
X PRORATE FACTOR (1.0000000) $1,242,485.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,242,485.00

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (448.46)</td>
<td>$713,051.40</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$112,364.33</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 ($36,571)</td>
<td>$27,428.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$41,444.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$42,759.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$105,883.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$71,251.00</td>
</tr>
</tbody>
</table>

Total Chargeables: $401,129.58

Net Foundation Aid (zero if less than zero): $311,922.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (224.00) X Per Capita ($84.00) X Transportation Factor (1.39)</td>
<td>$26,154.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (448.46) = $32,647.8880

2: Adjusted District Valuation ($6,867,526) / 1000 = 6,867.5260

3: #1 - #2 = $25,780.3620

4: #3 X Incentive Mills (20.0) = 515,607.00

Basic Formula: $853,683.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $853,683.00

Ocas Noncompliance Penalty: 0.00

Class Size Grade Level Weighted Penalty (0.00) X $3,046.00 = Class Size Penalty Amount: 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $853,683.00

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

COUNTY: 08 CADDO  DISTRICT: I020 ANADARKO

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,436,141.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,974.24) = $216,524.67
2: ADJUSTED DISTRICT VALUATION ($34,293,871) / 1000 = 34,293.8710
3: #1 - #2 = $182,230.8010
4: #3 X INCENTIVE MILLS (20.0) = 3,644,616.00

BASIC FORMULA $6,133,049.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,133,049.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,133,049.00

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO    DISTRICT: I033 CARNEGIE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 883,217.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $658,892.00

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

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

BASIC FORMULA $1,771,193.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,771,193.00
X PRORATE FACTOR (1.0000000) $1,771,193.00

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

TOTAL NET STATE AID $1,771,193.00

Initial Allocation - FY 2017
COUNTY: 08 CADDO  DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

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

LESS CHARGEABLES:
- Ad Valorem Chargeable* $427,224.17
- *increased millage due to personal property tax adjustment
- County 4 mill Levy (0.75000) x ($107,158) 80,368.50
- School Land Earnings 90,393.00
- Gross Production 93,402.00
- Motor Vehicle 240,875.00
- Rea Tax 67,992.00

TOTAL CHARGEABLES 1,000,254.67

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

TRANSPORTATION:

- Regular A.D.H. (390.00) x per capita ($77.00) x
- Transportation Factor (1.39) = 41,742.00

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.80) x
- Inc. Weighted ADM (936.70) = $68,191.7600
2: Adjusted District Valuation
- ($25,850,965) / 1000 = 25,850.9650
3: #1 - #2 = $42,340.7950
4: #3 x Incentive Mills (20.0) = 846,816.00

BASIC FORMULA $1,377,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,377,656.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
- X $3,046.00 = Class Size Penalty Amount 0.00
- Penalty for Per Pupil Revenue in Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due to Additions and Reductions 0.00
- General Fund Balance Penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,377,656.00

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

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

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

TOTAL CHARGEABLES 506,114.03

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

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

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

BASIC FORMULA $1,236,105.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,236,105.00

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

COUNTY: 08 CADDO  DISTRICT: I086 GRACEMONT

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

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

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

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

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

BASIC FORMULA  $421,871.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $421,871.00

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  $421,871.00

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

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

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

TOTAL CHARGEABLES $402,287.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,623.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (437.68) = $31,863.1040
2: ADJUSTED DISTRICT VALUATION
($9,668,247) / 1000 = 9,668.2470
3: #1 - #2 = $22,194.8570
4: #3 X INCENTIVE MILLS (20.0) = 443,897.00

BASIC FORMULA $760,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $760,191.00

X PRORATE FACTOR (1.000000) $760,191.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $760,191.00

Initial Allocation - FY 2017
COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,100.33) X
FOUNDATION AID FACTOR ($1,590.00) = $1,749,524.70

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,108.00

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

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

BASIC FORMULA $1,495,226.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,495,226.00
X PRORATE FACTOR (1.000000) $1,495,226.00

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

TOTAL NET STATE AID $1,495,226.00

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

COUNTY: 08 CADDO
DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (581.16) X
FOUNDATION AID FACTOR ($1,590.00) = $924,044.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,581.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,479) 33,359.25
SCHOOL LAND EARNINGS 50,386.00
GROSS PRODUCTION 52,098.00
MOTOR VEHICLE 152,523.00
REA TAX 146,846.00
TOTAL CHARGEABLES 570,793.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,251.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (581.16) = $42,308.4480
2: ADJUSTED DISTRICT VALUATION
($8,338,354) / 1000 = 8,338.3540
3: #1 - #2 = $33,970.0940
4: #3 X INCENTIVE MILLS (20.0) = 679,402.00
BASIC FORMULA $1,059,174.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,059,174.00
X PRORATE FACTOR (1.0000000) $1,059,174.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,059,174.00

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

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

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

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

TOTAL CHARGEABLES 802,893.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,800.00

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

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

BASIC FORMULA $860,643.00
SUPPLEMENT 0.00 $860,643.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $860,643.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $860,643.00

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

COUNTY: 09 CANADIAN            DISTRICT: C029 RIVERSIDE

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

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

TOTAL CHARGEABLES 598,360.62

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (283.11) = $20,610.4080
2: ADJUSTED DISTRICT VALUATION ($33,752,537) / 1000 = 33,752.5370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,481.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,481.00

Initial Allocation - FY 2017
COUNTY: 09 CANADIAN          DISTRICT: C031 BANNER

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

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

  TOTAL CHARGEABLES 770,290.64

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (336.80) = $24,519.0400
  2: ADJUSTED DISTRICT VALUATION
     ($43,436,485) / 1000 = 43,436.4850
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =

  BASIC FORMULA $16,369.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $16,369.00

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

  TOTAL NET STATE AID $16,369.00

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

COUNTY: 09 CANADIAN
DISTRICT: C070 DARLINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $397,547.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,428) 33,321.00
SCHOOL LAND EARNINGS 35,938.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,253.00
TOTAL CHARGEABLES 487,059.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,279.00

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

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

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

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

TOTAL NET STATE AID $298,654.00

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

COUNTY: 09 CANADIAN
DISTRICT: C162 MAPLE

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (244.86) = $17,825.8080
2: ADJUSTED DISTRICT VALUATION ($48,353,693) / 1000 = 48,353.6930
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,889.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,889.00

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

COUNTY: 09 CANADIAN           DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,205.38) X FOUNDATION AID FACTOR ($1,590.00) = $8,276,554.20

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

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

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

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

COUNTY: 09 CANADIAN    DISTRICT: I027 YUKON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,035,020.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,580,063) 1,185,047.25
SCHOOL LAND EARNINGS 1,251,574.00
GROSS PRODUCTION 1,172,277.00
MOTOR VEHICLE 2,892,736.00
REA TAX 5,475.00
TOTAL CHARGEABLES 11,542,079.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,488,089.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (12,597.59) = $917,104.5520
2: ADJUSTED DISTRICT VALUATION
($304,598,911) / 1000 = 304,598.9110
3: #1 - #2 = $612,505.6410
4: #3 X INCENTIVE MILLS (20.0) = 12,250,113.00
BASIC FORMULA $20,980,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,980,533.00
X PRORATE FACTOR (1.0000000) $20,980,533.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,980,533.00

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

**COUNTY: 09 CANADIAN  
DISTRICT: I034 EL RENO**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (4,337.88)** x **FOUNDATION AID FACTOR ($1,590.00)** = **$6,897,229.20**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** \* $949,203.54
- **COUNTY 4 MILL LEVY (0.75000)** x **($492,183)** = **369,137.25**
- **SCHOOL LAND EARNINGS** = **389,791.00**
- **GROSS PRODUCTION** = **363,665.00**
- **MOTOR VEHICLE** = **1,045,518.00**
- **REA TAX** = **17,274.00**

**TOTAL CHARGEABLES** = **3,134,588.79**

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80)** x **INC. WEIGHTED ADM (4,337.88)** = **$315,797.6640**
2. **ADJUSTED DISTRICT VALUATION** ($59,288,166) / 1000 = **59,288.1660**
3. **#1 - #2** = **$256,509.4980**
4. **#3 x INCENTIVE MILLS (20.0)** = **5,130,190.00**

**BASIC FORMULA** = **$8,984,779.00**

**SUPPLEMENT** = **0.00**

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

**OCAS NONCOMPLIANCE PENALTY** = **$0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY** = **0.00**

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

**GENERAL FUND BALANCE PENALTY** = **0.00**

**TOTAL ADDITIONS/REDUCTIONS** = **0.00**

**TOTAL NET STATE AID** = **$8,984,779.00**

*Initial Allocation - FY 2017*
COUNTY: 09 CANADIAN  DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.94) X

FOUNDATION AID FACTOR ($1,590.00) = $766,284.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $234,239.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($57,525) 43,143.75

SCHOOL LAND EARNINGS 45,567.00

GROSS PRODUCTION 42,702.00

MOTOR VEHICLE 119,788.00

REA TAX 58,967.00

TOTAL CHARGEABLES 544,407.58

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

TRANSPORTATION:

REGULAR A.D.H.(195.00) X PER CAPITA ($81.00) X

TRANSPORTATION FACTOR (1.39) = 21,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (481.94) = $35,085.2320

2: ADJUSTED DISTRICT VALUATION

($14,486,075) / 1000 = 14,486.0750

3: #1 - #2 = $20,599.1570

4: #3 X INCENTIVE MILLS (20.0) = 411,983.00

BASIC FORMULA $655,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $655,815.00

X PRORATE FACTOR (1.000000) $655,815.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,815.00

Initial Allocation - FY 2017
COUNTY: 09 CANADIAN  DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,774.39) X
FOUNDATION AID FACTOR ($1,590.00) = $25,081,280.10

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

TOTAL CHARGEABLES 14,789,747.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,291,533.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (15,774.39) = $1,148,375.5920

2:  ADJUSTED DISTRICT VALUATION
($411,863,393) / 1000 = 411,863.3930

3:  #1 - #2 = $736,512.1990

4:  #3 X INCENTIVE MILLS (20.0) = 14,730,244.00

BASIC FORMULA $25,328,510.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,328,510.00

X PRORATE FACTOR (1.0000000) $25,328,510.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,328,510.00

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

COUNTY: 09 CANADIAN          DISTRICT: I076 CALUMET

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,320,265.73

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (442.80) = $32,235.8400

2:  ADJUSTED DISTRICT VALUATION
($62,817,424) / 1000 = $62,817.4240

3:  #1 - #2 = $0.0000

4:  #3 X INCENTIVE MILLS (20.0) = 0.0000

BASIC FORMULA $18,765.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.000000) $18,765.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,765.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (459.43) X
FOUNDATION AID FACTOR ($1,590.00) = $730,493.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,467.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,322) 39,241.50
SCHOOL LAND EARNINGS 43,801.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,925.00
TOTAL CHARGEABLES 274,435.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,058.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (459.43) = $33,446.5040
2: ADJUSTED DISTRICT VALUATION ($9,224,600) / 1000 = 9,224.6000
3: #1 - #2 = $24,221.9040
4: #3 X INCENTIVE MILLS (20.0) = 484,438.00
BASIC FORMULA $963,937.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $963,937.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,046.00 = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $963,937.00

Initial Allocation - FY 2017
COUNTY: 10 CARTER  DISTRICT: I019 ARDMORE

FOUNDATION AID:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (5,087.58) = $370,375.8240
2: ADJUSTED DISTRICT VALUATION
($166,653,680) / 1000 = 166,653.6800
3: #1 - #2 = $203,722.1440
4: #3 X INCENTIVE MILLS (20.0) = 4,074,443.00

BASIC FORMULA $6,142,650.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,142,650.00
X PRORATE FACTOR (1.0000000) $6,142,650.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,142,650.00

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

COUNTY: 10 CARTER  DISTRICT: I021 SPRINGER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $449,465.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,769) 28,326.75
SCHOOL LAND EARNINGS 31,704.00
GROSS PRODUCTION 83,594.00
MOTOR VEHICLE 84,188.00
REA TAX 13,668.00
TOTAL CHARGEABLES 690,945.93

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

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

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

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

TOTAL NET STATE AID $22,593.00

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,156,922.00

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

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

BASIC FORMULA $3,408,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,408,017.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,408,017.00

Initial Allocation - FY 2017
COUNTY: 10 CARTER  DISTRICT: I032 LONE GROVE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $566,551.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,434) 205,825.50
SCHOOL LAND EARNINGS 229,678.00
GROSS PRODUCTION 603,561.00
MOTOR VEHICLE 558,741.00
REA TAX 48,920.00
TOTAL CHARGEABLES 2,213,276.58

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

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

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

BASIC FORMULA $4,041,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,041,349.00
X PRORATE FACTOR (1.0000000) $4,041,349.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,041,349.00

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

COUNTY: 10 CARTER        DISTRICT: I043 WILSON

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

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

TOTAL CHARGEABLES 766,808.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,918.00

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

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

BASIC FORMULA $1,406,137.00

SUPPLEMENT 0.00 $1,406,137.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,406,137.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,406,137.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,303.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,609) 71,706.75
SCHOOL LAND EARNINGS 80,298.00
GROSS PRODUCTION 211,855.00
MOTOR VEHICLE 244,992.00
REA TAX 10,728.00
TOTAL CHARGEABLES 923,883.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,621.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (839.94) = $61,147.6320
2: ADJUSTED DISTRICT VALUATION
($18,182,536) / 1000 = 18,182.5360
3: #1 - #2 = $42,965.0960
4: #3 X INCENTIVE MILLS (20.0) = 859,302.00

BASIC FORMULA $1,300,843.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,300,843.00
X PRORATE FACTOR (1.0000000) $1,300,843.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,300,843.00

Initial Allocation - FY 2017
COUNTY: 10 CARTER  DISTRICT: I074 FOX

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 925,364.31

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $121,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $121,646.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $121,646.00

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,020.82)</td>
<td>$3,213,103.80</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$625,934.15</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.7500) X (241,391)</td>
<td>181,043.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>202,326.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>532,588.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>504,975.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>40,370.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 2,087,236.40

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,280.00) X Per Capita ($48.00) X Transportation Factor (1.39) =</td>
<td>85,402.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (2,020.82) = $147,115.6960
2: Adjusted District Valuation ($36,391,520) / 1000 = 36,391.5200
3: #1 - #2 = $110,724.1760
4: #3 X Incentive Mills (20.0) = 2,214,484.00

BASIC FORMULA: $3,425,753.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $3,425,753.00

OCA$ NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions AND Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $3,425,753.00

Initial Allocation - FY 2017
COUNTY: 11 CHEROKEE  DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.41) X

FOUNDATION AID FACTOR ($1,590.00) = $401,331.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $75,023.32
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($14,032) 10,524.00

SCHOOL LAND EARNINGS 21,402.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 81,376.00

TOTAL CHARGEABLES 188,325.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,007.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA ($79.00) X

TRANSPORTATION FACTOR (1.39) = 14,605.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (252.41) = $18,375.4480

2:  ADJUSTED DISTRICT VALUATION

($4,608,312) / 1000 = 4,608.3120

3:  #1 - #2 = $13,767.1360

4:  #3 X INCENTIVE MILLS (20.0) = 275,343.00

BASIC FORMULA $502,955.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $502,955.00

X PRORATE FACTOR (1.0000000) $502,955.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $502,955.00

Initial Allocation - FY 2017
COUNTY:  11 CHEROKEE  DISTRICT:  C014  NORWOOD

FOUNDATION AID:

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

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

TOTAL CHARGEABLES                                              $159,452.69

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

TRANSPORTATION:

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

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

BASIC FORMULA                                                          $915,397.00

SUPPLEMENT                                                                    0.00

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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                    $915,397.00

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

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.17) X
FOUNDATION AID FACTOR ($1,590.00) = $1,272,270.30

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

TOTAL CHARGEABLES 197,184.66

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

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

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

BASIC FORMULA $2,166,458.00

SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,166,458.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR ($1,590.00) = $509,277.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $44,629.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,003) 10,502.25
SCHOOL LAND EARNINGS 23,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,700.00
TOTAL CHARGEABLES 113,511.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,765.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (320.30) = $23,317.8400
2: ADJUSTED DISTRICT VALUATION
($2,749,817) / 1000 = 2,749.8170
3: #1 - #2 = $20,568.0230
4: #3 X INCENTIVE MILLS (20.0) = 411,360.00
BASIC FORMULA $818,376.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $818,376.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $818,376.00
COUNTY: 11 CHEROKEE  DISTRICT: C031 PEGGS

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

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

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

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

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

BASIC FORMULA $1,034,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,034,815.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,034,815.00

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

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 377,080.13

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,085.11) = $78,996.0080
2: ADJUSTED DISTRICT VALUATION ($12,721,697) / 1000 = 12,721.6970
3: #1 - #2 = $66,274.3110
4: #3 X INCENTIVE MILLS (20.0) = 1,325,486.00

BASIC FORMULA $2,699,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,699,281.00
PRORATE FACTOR (1.0000000) $2,699,281.00

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

TOTAL NET STATE AID $2,699,281.00

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

COUNTY: 11 CHEROKEE         DISTRICT: C044 BRIGGS

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

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

TOTAL CHARGEABLES 276,719.20

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (835.90) = $60,853.5200
2: ADJUSTED DISTRICT VALUATION
($7,973,057) / 1000 = 7,973.0570
3: #1 - #2 = $52,880.4630
4: #3 X INCENTIVE MILLS (20.0) = 1,057,609.00

BASIC FORMULA $2,140,169.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,140,169.00
X PRORATE FACTOR (1.0000000) $2,140,169.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,140,169.00

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

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

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

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

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

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

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

BASIC FORMULA $1,504,575.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,504,575.00
X PRORATE FACTOR (1.0000000) $1,504,575.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,504,575.00

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $998,254.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,306.06) = $95,081.1680
2: ADJUSTED DISTRICT VALUATION
($29,967,755) / 1000 = 29,967.7550
3: #1 - #2 = $65,113.4130
4: #3 X INCENTIVE MILLS (20.0) = 1,302,268.00

BASIC FORMULA $2,355,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,355,553.00

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

TOTAL NET STATE AID $2,355,553.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,302.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,797) 44,847.75
SCHOOL LAND EARNINGS 94,166.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 242,158.00
REA TAX 76,306.00
TOTAL CHARGEABLES $658,780.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $880,960.00

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

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

BASIC FORMULA $2,087,703.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,087,703.00
X PRORATE FACTOR (1.0000000) $2,087,703.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,087,703.00

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

COUNTY: 11 CHEROKEE       DISTRICT: I035 TAHLEQUAH

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,330,199.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($329,553) 247,164.75
SCHOOL LAND EARNINGS 532,620.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,371,306.00
REA TAX 129,151.00
TOTAL CHARGEABLES 3,610,441.24

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

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

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

BASIC FORMULA $13,185,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,185,651.00
X PRORATE FACTOR (1.0000000) $13,185,651.00

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

TOTAL NET STATE AID $13,185,651.00

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

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

### FOUNDATION AID:

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

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

**TOTAL CHARGEABLES** 0.00

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

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

**BASIC FORMULA** $486,904.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $486,904.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $486,904.00

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

COUNTY: 12 CHOCTAW             DISTRICT: C021 SWINK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,530.67
COUNTY 4 MILL LEVY (0.75000) X ($12,576) 9,432.00
SCHOOL LAND EARNINGS 27,277.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,672.00
TOTAL CHARGEABLES 108,911.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $471,041.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (364.75) = $26,553.8000
2: ADJUSTED DISTRICT VALUATION ($3,060,571) / 1000 = 3,060.5710
3: #1 - #2 = 23,493.2290
4: #3 X INCENTIVE MILLS (20.0) = 469,865.00
BASIC FORMULA $952,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $952,216.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $952,216.00

Initial Allocation - FY 2017
COUNTY: 12 CHOCTAW   DISTRICT: I001 BOSWELL

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (677.03) } \times \text{FOUNDATION AID FACTOR } \left( \$1,590.00 \right) = \$1,076,477.70
\]

LESS CHARGEABLES:

\[\begin{align*}
\text{AD VALOREM CHARGEABLE*} & = \$122,119.90 \\
\text{*increased millage due to personal property tax adjustment} & = 22,629.75 \\
\text{COUNTY 4 MILL LEVY (0.75000) } \times (\$30,173) & = 22,629.75 \\
\text{SCHOOL LAND EARNINGS} & = 58,024.00 \\
\text{GROSS PRODUCTION} & = 0.00 \\
\text{MOTOR VEHICLE} & = 146,712.00 \\
\text{REA TAX} & = 68,320.00
\end{align*}\]

TOTAL CHARGEABLES = 417,805.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $658,672.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (235.00) } \times \text{PER CAPITA } \left( \$92.00 \right) \times \text{TRANSPORTATION FACTOR (1.39) } = 30,052.00
\]

SALARY INCENTIVE AID:

\[\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (72.80) } \times \text{INC. WEIGHTED ADM (677.03) } & = \$49,287.7840 \\
2: \text{ADJUSTED DISTRICT VALUATION } \left( \$7,295,056 \right) / 1000 & = \text{7,295.0560} \\
3: \text{#1 } - \text{#2 } & = \$41,992.7280 \\
4: \text{#3 } \times \text{INCENTIVE MILLS (20.0) } & = \text{839,855.00}
\end{align*}\]

BASIC FORMULA = $1,528,579.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,528,579.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[\begin{align*}
\text{X } \$3,046.00 & = \text{CLASS SIZE PENALTY AMOUNT } \text{0.00}
\end{align*}\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $1,528,579.00

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

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

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

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

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

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

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

BASIC FORMULA $1,289,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,289,727.00
X PRORATE FACTOR (1.0000000) $1,289,727.00

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

TOTAL NET STATE AID $1,289,727.00

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

COUNTY: 12 CHOC TAW  DISTRICT: I004 SOPER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (659.87) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,590.00) =</td>
<td>$1,049,193.30</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$80,693.28</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 ($18,671)</td>
<td>14,003.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>62,386.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>134,940.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>51,753.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>343,775.53</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$705,418.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (358.00) x Per Capita ($79.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>39,312.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80) x Inc. Weighted ADM (659.87) =</td>
<td>$48,038.5360</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,621,476) / 1000 =</td>
<td>4,621.4760</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$43,417.0600</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>868,341.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,613,071.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =</td>
<td>$1,613,071.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x</td>
<td></td>
</tr>
<tr>
<td>$3,046.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,613,071.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

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

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

TOTAL CHARGEABLES $1,421,514.39

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

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

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

BASIC FORMULA $4,864,061.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,864,061.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $594,782.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,220) 120,915.00
SCHOOL LAND EARNINGS 44,489.00
GROSS PRODUCTION 41,587.00
MOTOR VEHICLE 145,536.00
REA TAX 206,360.00
TOTAL CHARGEABLES 1,153,669.99

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

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

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

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

TOTAL NET STATE AID $239,670.00

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

COUNTY: 13 CIMARRON  DISTRICT: I010 FELT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,464) 34,848.00
SCHOOL LAND EARNINGS 12,900.00
GROSS PRODUCTION 12,144.00
MOTOR VEHICLE 36,791.00
REA TAX 64,041.00
TOTAL CHARGEABLES 246,582.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $145,702.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (246.72) = $17,961.2160
2: ADJUSTED DISTRICT VALUATION ($4,911,823) / 1000 = 4,911.8230
3: #1 - #2 = 13,049.3930
4: #3 X INCENTIVE MILLS (20.0) = 260,988.00
BASIC FORMULA $426,885.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $426,885.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $426,885.00

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

COUNTY: 13 CIMARRON  
DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.02) X 
FOUNDATION AID FACTOR ($1,590.00) = $340,291.80

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (214.02) = $15,580.6560
2:  ADJUSTED DISTRICT VALUATION 
($12,988,371) / 1000 = 12,988.3710
3:  #1 - #2 = $2,592.2850
4:  #3 X INCENTIVE MILLS (20.0) = 51,846.00
BASIC FORMULA $59,506.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $59,506.00
X PRORATE FACTOR (1.0000000) $59,506.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS $0.00
TOTAL NET STATE AID $59,506.00

Initial Allocation - FY 2017
COUNTY: 14 CLEVELAND  DISTRICT: C016  ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (476.18) X
FOUNDATION AID FACTOR ($1,590.00) = $757,126.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,125.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,159) 39,119.25
SCHOOL LAND EARNINGS 42,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,969.00
TOTAL CHARGEABLES 225,608.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $531,518.00

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (476.18) = $34,665.9040
2: ADJUSTED DISTRICT VALUATION
   ($6,864,405) / 1000 = 6,864.4050
3: #1 - #2 = $27,801.4990
4: #3 X INCENTIVE MILLS (20.0) = 556,030.00

BASIC FORMULA $1,100,208.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,100,208.00
X PRORATE FACTOR (1.000000) $1,100,208.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,100,208.00

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

COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

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

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

  TOTAL CHARGEABLES $31,546,893.02

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,209,873.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
      INC. WEIGHTED ADM (36,325.01) = $2,644,460.7280
  2:  ADJUSTED DISTRICT VALUATION
      ($987,193,413) / 1000 = 987,193.4130
  3:  #1 - #2 = $1,657,267.3150
  4:  #3 X INCENTIVE MILLS (20.0) = 33,145,346.00

  BASIC FORMULA $59,770,572.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $59,770,572.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $59,770,572.00

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

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (25,592.41) X**
  - **FOUNDATION AID FACTOR ($1,590.00) =** $40,691,931.90

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($2,920,453) = 2,190,339.75
- **SCHOOL LAND EARNINGS**
  - 2,382,557.00
- **GROSS PRODUCTION**
  - 43,656.00
- **MOTOR VEHICLE**
  - 5,558,668.00
- **REA TAX**
  - 310,482.00

**TOTAL CHARGEABLES** $23,726,976.74

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:***

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **INC. WEIGHTED ADM (25,592.41) =** $1,863,127.4480

2. **ADJUSTED DISTRICT VALUATION**
   - ($834,526,702) / 1000 = 834,526.7020

3. **#1 - #2 =** $1,028,600.7460

4. **#3 X INCENTIVE MILLS (20.0) =** 20,572,015.00

**BASIC FORMULA** $37,971,726.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $37,971,726.00

**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** $37,971,726.00

Initial Allocation - FY 2017
COUNTY: 14 CLEVELAND  DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,465.80) X
FOUNDATION AID FACTOR ($1,590.00) = $7,100,622.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,345,377.36

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,465.80) = $325,110.2400

2: ADJUSTED DISTRICT VALUATION
($68,831,269) / 1000 = 68,831.2690

3: #1 - #2 = $256,278.9710

4: #3 X INCENTIVE MILLS (20.0) = 5,125,579.00

BASIC FORMULA $8,985,545.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,985,545.00

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

COUNTY: 14 CLEVELAND   DISTRICT: I057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,773.66) x
FOUNADTION AID FACTOR ($1,590.00) = $2,820,119.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,438.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) x ($213,546) 160,159.50
SCHOOL LAND EARNINGS 174,094.00
GROSS PRODUCTION 3,187.00
MOTOR VEHICLE 427,115.00
REA TAX 138,290.00
TOTAL CHARGEABLES 1,207,283.99

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

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

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

BASIC FORMULA $3,876,081.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,876,081.00
X PRORATE FACTOR (1.0000000) $3,876,081.00

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

TOTAL NET STATE AID $3,876,081.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,304,491.81

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $4,499,216.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,499,216.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $4,499,216.00

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

**Tentative State Allocation**

**County:** 15 Coal  
**District:** C004 Cottonwood

### Foundation Aid:

- **Foundation Weighted ADM (377.55) X Foundation Aid Factor ($1,590.00) =** $600,304.50

### Less Chargeables:

- **Ad Valorem Chargeable (increased millage due to personal property tax adjustment):** $67,662.36
- **County 4 Mill Levy (0.75000) X ($55,689):** 41,766.75
- **School Land Earnings:** 27,648.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 12,731.00

**Total Chargeables:** 149,808.11

**Net Foundation Aid (Zero if less than zero):** $450,496.00

### Transportation:

- **Regular A.D.H. (167.00) X Per Capita ($64.00) X Transportation Factor (1.39) =** 14,856.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (377.55) =** $27,485.6400
2. **Adjusted District Valuation ($4,161,277) / 1000 =** 4,161.2770
3. **#1 - #2 =** $23,324.3630
4. **#3 X Incentive Mills (20.0) =** 466,487.00

**Basic Formula:** $931,839.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $931,839.00

**Ocas Noncompliance Penalty:** 0.00

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

4. **$3,046.00 = Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $931,839.00

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

**Counties:** 15 Coal

**District:** I001 Coalgate

## Foundation Aid

\[
\text{Foundation Weighted ADM (1,465.57) x Foundation Aid Factor ($1,590.00)} = \$2,330,256.30
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $1,080,020.16
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) x ($227,111) = $170,333.25
  - School Land Earnings = $112,473.00
  - Gross Production = $682,527.00
  - Motor Vehicle = $290,701.00
  - Rea Tax = $185,839.00

**Total Chargeables:** $2,521,893.41

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

## Transportation

\[
\text{Regular A.D.H. (573.00) x Per Capita ($90.00) x Transportation Factor (1.39)} = \$71,682.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.80) x Inc. Weighted ADM (1,465.57) =** $106,693.4960
2. **Adjusted District Valuation** ($69,363,323) / 1000 = $69,363.3230
3. **#1 - #2 =** $37,330.1730
4. **#3 x Incentive Mills (20.0) =** $746,603.00

**Basic Formula:** $818,285.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $818,285.00

## Ocasis Noncompliance Penalty

- $0.00

## Class Size Grade Level Weighted Penalty (0.00)

\[
\text{X} \$3,046.00 = \text{Class Size Penalty Amount} \quad 0.00
\]

## Penalty for Per Pupil Revenue in Excess 150%

- 0.00

## Administrative Costs Penalty

- 0.00

## Adjustments Due to Additions and Reductions

- 0.00

## General Fund Balance Penalty

- 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $818,285.00

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*Initial Allocation - FY 2017*
COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.69) X
FOUNDATION AID FACTOR ($1,590.00) = $831,077.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $201,351.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,012) 61,509.00
SCHOOL LAND EARNINGS 40,654.00
GROSS PRODUCTION 247,013.00
MOTOR VEHICLE 100,132.00
REA TAX 86,971.00

TOTAL CHARGEABLES 737,630.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $93,447.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (522.69) = $38,051.8320

2: ADJUSTED DISTRICT VALUATION
($12,428,063) / 1000 = 12,428.0630

3: #1 - #2 = $25,623.7690

4: #3 X INCENTIVE MILLS (20.0) = 512,475.00

BASIC FORMULA $627,064.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $627,064.00

X PRORATE FACTOR (1.0000000) $627,064.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $627,064.00

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

COUNTY: 16 COMANCHE
DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 258,817.44

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,063,524.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,063,524.00

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

COUNTY: 16 COMANCHE  DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (830.95) X
FOUNDATION AID FACTOR ($1,590.00) = $1,321,210.50

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

TOTAL CHARGEABLES 353,966.68

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,911,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,911,206.00

X PRORATE FACTOR (1.0000000) $1,911,206.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,911,206.00

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

COUNTY: 16 COMANCHE            DISTRICT: I001 CACHE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 2,871,406.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,660,491.00

TRANSPORTATION:

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

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

BASIC FORMULA $3,758,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,758,717.00

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

TOTAL NET STATE AID $3,758,717.00

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

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 296,164.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $322,314.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $798,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $798,754.00
X PRORATE FACTOR (1.0000000) $798,754.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $798,754.00

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $576,778.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (682.36) = $49,675.8080

2: ADJUSTED DISTRICT VALUATION
($10,300,590) / 1000 = 10,300.5900

3: #1 - #2 = $39,375.2180

4: #3 X INCENTIVE MILLS (20.0) = 787,504.00

BASIC FORMULA $1,392,645.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,392,645.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,392,645.00

Initial Allocation - FY 2017
COUNTY: 16 COMANCHE  DISTRICT: I004  GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.44) X  
FOUNDATION AID FACTOR ($1,590.00) = $876,789.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 537,190.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $339,599.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (551.44) = $40,144.8320

2: ADJUSTED DISTRICT VALUATION
($16,148,320) / 1000 = 16,148.3200

3: #1 - #2 = $23,996.5120

4: #3 X INCENTIVE MILLS (20.0) = 479,930.00

BASIC FORMULA $835,798.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $835,798.00

X PRORATE FACTOR (1.0000000) $835,798.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $835,798.00

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

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,819.31) X
FOUNDATION AID FACTOR ($1,590.00) = $39,462,702.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 16,681,213.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,781,489.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (24,819.31) = $1,806,845.7680
2: ADJUSTED DISTRICT VALUATION
($416,343,694) / 1000 = 416,343.6940
3: #1 - #2 = $1,390,502.0740
4: #3 X INCENTIVE MILLS (20.0) = 27,810,041.00

BASIC FORMULA $50,895,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,895,189.00
X PRORATE FACTOR (1.000000) $50,895,189.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,895,189.00

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

COUNTY: 16 COMANCHE
DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (762.23) X
FOUNDATION AID FACTOR ($1,590.00) = $1,211,945.70

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

TOTAL CHARGEABLES 599,347.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,599.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (762.23) = $55,490.3440
2: ADJUSTED DISTRICT VALUATION
($14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = $40,991.9560
4: #3 X INCENTIVE MILLS (20.0) = 819,839.00

BASIC FORMULA $1,454,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,454,178.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,454,178.00

Initial Allocation - FY 2017
COUNTY: 16 COMANCHE  DISTRICT: I016  ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,349.21) X
FOUNDATION AID FACTOR ($1,590.00) = $5,325,243.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,128,700.16
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($288,852) 216,639.00
SCHOOL LAND EARNINGS 335,750.00
GROSS PRODUCTION 3,679.00
MOTOR VEHICLE 682,582.00
REA TAX 126,165.00
TOTAL CHARGEABLES 2,493,515.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,831,729.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,349.21) = $243,822.4880
2:  ADJUSTED DISTRICT VALUATION
($67,425,338) / 1000 = 67,425.3380
3:  #1 - #2 = $176,397.1500
4:  #3 X INCENTIVE MILLS (20.0) = 3,527,943.00

BASIC FORMULA $6,418,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,418,302.00
X PRORATE FACTOR (1.0000000) $6,418,302.00

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

TOTAL NET STATE AID $6,418,302.00

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

COUNTY: 16 COMANCHE
DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (495.63) X
FOUNDATION AID FACTOR ($1,590.00) = $788,051.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,066.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,606) 22,204.50
SCHOOL LAND EARNINGS 34,513.00
GROSS PRODUCTION 381.00
MOTOR VEHICLE 91,905.00
REA TAX 185,907.00
TOTAL CHARGEABLES 497,976.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,075.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (495.63) = $36,081.8640
2: ADJUSTED DISTRICT VALUATION
($9,627,298) / 1000 = 9,627.2980
3: #1 - #2 = $26,454.5660
4: #3 X INCENTIVE MILLS (20.0) = 529,091.00
BASIC FORMULA $845,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $845,829.00
X PRORATE FACTOR (1.0000000) $845,829.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $845,829.00

Initial Allocation - FY 2017
COUNTY:  17  COTTON  DISTRICT:  I001  WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088.66) X
FOUNDATION AID FACTOR ($1,590.00) =  $1,730,969.40

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $764,805.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,088.66) =  79,254.4480
2:  ADJUSTED DISTRICT VALUATION
($17,783,321) / 1000 =  17,783.3210
3:  #1 - #2 =  61,471.1270
4:  #3 X INCENTIVE MILLS (20.0) =  1,229,423.00

BASIC FORMULA  $2,015,941.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,015,941.00
X PRORATE FACTOR (1.0000000)  $2,015,941.00

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

TOTAL NET STATE AID  $2,015,941.00

Initial Allocation - FY 2017
COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (341.77) X
FOUNDATION AID FACTOR ($1,590.00) = $543,414.30

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,539.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (341.77) = $24,880.8560
2: ADJUSTED DISTRICT VALUATION
($8,446,288) / 1000 = 8,446.2880
3: #1 - #2 = $16,434.5680
4: #3 X INCENTIVE MILLS (20.0) = 328,691.00

BASIC FORMULA $552,125.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $552,125.00
X PRORATE FACTOR (1.0000000) $552,125.00

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

TOTAL NET STATE AID $552,125.00

Initial Allocation - FY 2017
COUNTY: 17 COTTON   DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.55) X
FOUNDATION AID FACTOR ($1,590.00) = $624,154.50

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

TOTAL CHARGEABLES 353,523.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,631.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (392.55) = $28,577.6400
2: ADJUSTED DISTRICT VALUATION
($9,121,906) / 1000 = 9,121.9060
3: #1 - #2 = $19,455.7340
4: #3 X INCENTIVE MILLS (20.0) = 389,115.00

BASIC FORMULA $682,143.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $682,143.00
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 $682,143.00
COUNTY: 18 CRAIG  DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (82.59) X
FOUNDATION AID FACTOR ($1,590.00) = $131,318.10

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (82.59) = $6,012.5520
2: ADJUSTED DISTRICT VALUATION
($6,104,338) / 1000 = 6,104.3380
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $7,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,196.00
X PRORATE FACTOR (1.0000000) $7,196.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,196.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,043.40) X FOUNDATION AID FACTOR ($1,590.00) = $1,659,006.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $301,453.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,043.40) = $75,959.5200
2: ADJUSTED DISTRICT VALUATION ($55,681,814) / 1000 = 55,681.8140
3: #1 - #2 = $20,277.7060
4: #3 X INCENTIVE MILLS (20.0) = 405,554.00

BASIC FORMULA $739,911.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $739,911.00
X PRORATE FACTOR (1.000000) $739,911.00

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

TOTAL NET STATE AID $739,911.00

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

COUNTY: 18 CRAIG  DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.11) X FOUNDATION AID FACTOR ($1,590.00) = $1,172,004.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,530.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,194) 48,895.50
SCHOOL LAND EARNINGS 51,913.00
GROSS PRODUCTION 152.00
MOTOR VEHICLE 138,959.00
REA TAX 111,132.00
TOTAL CHARGEABLES 554,582.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,423.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (737.11) = $53,661.6080
2: ADJUSTED DISTRICT VALUATION ($12,998,141) / 1000 = 12,998.1410
3: #1 - #2 = $40,663.4670
4: #3 X INCENTIVE MILLS (20.0) = 813,269.00
BASIC FORMULA $1,462,370.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,462,370.00
X PRORATE FACTOR (1.0000000) $1,462,370.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,462,370.00

Initial Allocation - FY 2017
COUNTY:  18 CRAIG     DISTRICT:  I020 BLUEJACKET

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (412.02) X
  FOUNDATION AID FACTOR ($1,590.00) = $655,111.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $130,906.86
  increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($37,920) 28,440.00
  SCHOOL LAND EARNINGS 30,278.00
  GROSS PRODUCTION 89.00
  MOTOR VEHICLE 87,810.00
  REA TAX 113,568.00
  TOTAL CHARGEABLES 391,091.86
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,020.00

TRANSPORTATION:
  REGULAR A.D.H. (149.00) X PER CAPITA ($114.00) X
  TRANSPORTATION FACTOR (1.39) = 23,611.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
  INC. WEIGHTED ADM (412.02) = $29,995.0560
  2:  ADJUSTED DISTRICT VALUATION
        ($7,704,936) / 1000 = 7,704.9360
  3:  #1 - #2 = $22,290.1200
  4:  #3 X INCENTIVE MILLS (20.0) = 445,802.00
  BASIC FORMULA $733,433.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $733,433.00
  X PRORATE FACTOR (1.0000000) $733,433.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $733,433.00

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

COUNTY: 18 CRAIG       DISTRICT: 1065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,703.96) X FOUNDATION AID FACTOR ($1,590.00) = $4,299,296.40

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,384,928.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,703.96) = $196,848.2880
2: ADJUSTED DISTRICT VALUATION ($43,824,575) / 1000 = 43,824.5750
3: #1 - #2 = $153,023.7130
4: #3 X INCENTIVE MILLS (20.0) = 3,060,474.00
BASIC FORMULA $5,522,058.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,522,058.00

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 $5,522,058.00

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

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,322.46) X FOUNDATION AID FACTOR ($1,590.00) = $2,102,711.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,932.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,703) 91,277.25
SCHOOL LAND EARNINGS 138,043.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,009.00
TOTAL CHARGEABLES 490,261.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,612,450.00

TRANSPORTATION:
REGULAR A.D.H. (773.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,322.46) = $96,275.0880
2: ADJUSTED DISTRICT VALUATION ($15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = $80,425.5750
4: #3 X INCENTIVE MILLS (20.0) = 1,608,512.00

BASIC FORMULA $3,256,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,256,420.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = 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 $3,256,420.00

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

COUNTY: 19 CREEK          DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (157.34) X
FOUNDATION AID FACTOR ($1,590.00) = $250,170.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,504.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,445) 9,333.75
SCHOOL LAND EARNINGS 14,394.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,815.00
TOTAL CHARGEABLES 130,047.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $120,123.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (157.34) = $11,454.3520
2: ADJUSTED DISTRICT VALUATION
   ($4,218,282) / 1000 = 4,218.2820
3: #1 - #2 = $7,236.0700
4: #3 X INCENTIVE MILLS (20.0) = 144,721.00

BASIC FORMULA $274,140.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $274,140.00
X PRORATE FACTOR (1.0000000) $274,140.00

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

TOTAL NET STATE AID $274,140.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.72) X
FOUNDATION AID FACTOR ($1,590.00) =

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

TOTAL CHARGEABLES 209,943.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $536,912.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (469.72) = $34,195.6160
2: ADJUSTED DISTRICT VALUATION
($7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = $26,360.2770
4: #3 X INCENTIVE MILLS (20.0) = 527,206.00

BASIC FORMULA $1,075,586.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,075,586.00
X PRORATE FACTOR (1.0000000)  $1,075,586.00

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

TOTAL NET STATE AID $1,075,586.00

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

COUNTY: 19 CREEK  DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR ($1,590.00) =             $1,062,899.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $283,259.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,337)       36,252.75
SCHOOL LAND EARNINGS                            55,157.00
GROSS PRODUCTION                                0.00
MOTOR VEHICLE                                   0.00
REA TAX                                         167.00

TOTAL CHARGEABLES                                374,836.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)     $688,062.00

TRANSPORTATION:
REGULAR A.D.H.(307.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                  14,082.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (668.49) =                      $48,666.0720
2: ADJUSTED DISTRICT VALUATION
   ($17,582,859) / 1000 =                          17,582.8590
3: #1 - #2 =                                       $31,083.2130
4: #3 X INCENTIVE MILLS (20.0) =                  621,664.00

BASIC FORMULA                                    $1,323,808.00
SUPPLEMENT                                       0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)     $1,323,808.00
   X PRORATE FACTOR (1.0000000)                   $1,323,808.00
OCAS NONCOMPLIANCE PENALTY                       $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT        0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%      0.00
ADMINISTRATIVE COSTS PENALTY                     0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS      0.00
GENERAL FUND BALANCE PENALTY                     0.00
TOTAL ADDITIONS/REDUCTIONS                       0.00

TOTAL NET STATE AID                              $1,323,808.00

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

COUNTY: 19 CREEK  DISTRICT: I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,972.95) X
FOUNDATION AID FACTOR ($1,590.00) = $4,726,990.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $631,185.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,472) 172,104.00
SCHOOL LAND EARNINGS 260,646.00
GROSS PRODUCTION 86,134.00
MOTOR VEHICLE 664,706.00
REA TAX 234,999.00

TOTAL CHARGEABLES 2,049,774.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,677,216.00

TRANSPORTATION:
REGULAR A.D.H.(1,321.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 108,335.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,972.95) = $216,430.7600
2: ADJUSTED DISTRICT VALUATION
($39,449,063) / 1000 = 39,449.0630
3: #1 - #2 = $176,981.6970
4: #3 X INCENTIVE MILLS (20.0) = 3,539,634.00

BASIC FORMULA $6,325,185.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,325,185.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,325,185.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,552.25) X FOUNDATION AID FACTOR ($1,590.00) = $4,058,077.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $593,063.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,659) 157,244.25
SCHOOL LAND EARNINGS 237,941.00
GROSS PRODUCTION 78,521.00
MOTOR VEHICLE 596,048.00
REA TAX 149,318.00
TOTAL CHARGEABLES 1,812,135.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,245,942.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,552.25) = $185,803.8000
2: ADJUSTED DISTRICT VALUATION ($36,853,382) / 1000 = 36,853.3820
3: #1 - #2 = $148,950.4180
4: #3 X INCENTIVE MILLS (20.0) = 2,979,008.00

BASIC FORMULA $5,280,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,280,086.00
X PRORATE FACTOR (1.0000000) $5,280,086.00

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 $5,280,086.00

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

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.80) X
FOUNDATION AID FACTOR ($1,590.00) = $1,486,332.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,195.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,366) 58,024.50
SCHOOL LAND EARNINGS 88,099.00
GROSS PRODUCTION 29,236.00
MOTOR VEHICLE 242,372.00
REA TAX 37,240.00
TOTAL CHARGEABLES 693,166.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $793,165.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (934.80) = $68,053.4400

2: ADJUSTED DISTRICT VALUATION
($14,717,152) / 1000 = 14,717.1520

3: #1 - #2 = $53,336.2880

4: #3 X INCENTIVE MILLS (20.0) = 1,066,726.00

BASIC FORMULA $1,882,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,882,643.00
X PRORATE FACTOR (1.0000000) $1,882,643.00

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

TOTAL NET STATE AID $1,882,643.00

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

COUNTY: 19 CREEK  DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (580.05) X
FOUNDATION AID FACTOR ($1,590.00) = $922,279.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $342,595.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (580.05) = $42,227.6400
2: ADJUSTED DISTRICT VALUATION ($9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = $32,954.7060
4: #3 X INCENTIVE MILLS (20.0) = 659,094.00
BASIC FORMULA $1,034,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,034,090.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,034,090.00

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

COUNTY: 19 CREEK
DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.45) X
FOUNDATION AID FACTOR ($1,590.00) = $1,781,515.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $814,304.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (1,120.45) = $81,568.7600
2: ADJUSTED DISTRICT VALUATION
   ($31,950,293) / 1000 = 31,950.2930
3: #1 - #2 = $49,618.4670
4: #3 X INCENTIVE MILLS (20.0) = 992,369.00
BASIC FORMULA $1,828,461.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,828,461.00
X PRORATE FACTOR (1.0000000) $1,828,461.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,828,461.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $76,019.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,669) 27,501.75
SCHOOL LAND EARNINGS 41,533.00
GROSS PRODUCTION 13,660.00
MOTOR VEHICLE 117,286.00
REA TAX 64,626.00

TOTAL CHARGEABLES 340,626.01

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (501.45) = $36,505.5600
2: ADJUSTED DISTRICT VALUATION ($4,745,465) / 1000 = 4,745.4650
3: #1 - #2 = $31,760.0950
4: #3 X INCENTIVE MILLS (20.0) = 635,202.00

BASIC FORMULA $1,106,824.00

SUPPLEMENT 0.00 $1,106,824.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,106,824.00

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

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.11) X
FOUNDATION AID FACTOR ($1,590.00) = $1,000,284.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,726.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,851) 38,138.25
SCHOOL LAND EARNINGS 57,938.00
GROSS PRODUCTION 19,245.00
MOTOR VEHICLE 158,380.00
REA TAX 53,178.00
TOTAL CHARGEABLES 721,605.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,680.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (629.11) = $45,799.2080
2: ADJUSTED DISTRICT VALUATION
($25,351,707) / 1000 = 25,351.7070
3: #1 - #2 = $20,447.5010
4: #3 X INCENTIVE MILLS (20.0) = 408,950.00
BASIC FORMULA $721,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $721,579.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $721,579.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK   DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,772.29) x
  FOUNDATION AID FACTOR ($1,590.00) = $2,817,941.10

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $512,005.65
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) x ($146,135) 109,601.25
  SCHOOL LAND EARNINGS 166,196.00
  GROSS PRODUCTION 55,037.00
  MOTOR VEHICLE 437,268.00
  REA TAX 121,210.00

TOTAL CHARGEABLES 1,401,317.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,416,623.00

TRANSPORTATION:
  REGULAR A.D.H.(735.00) x PER CAPITA ($59.00) x
  TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) x
     INC. WEIGHTED ADM (1,772.29) = $129,022.7120
  2: ADJUSTED DISTRICT VALUATION
     ($31,703,136) / 1000 = 31,703.1360
  3: #1 - #2 = $97,319.5760
  4: #3 x INCENTIVE MILLS (20.0) = 1,946,392.00

BASIC FORMULA $3,423,292.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,423,292.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,423,292.00

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

COUNTY: 19 CREEK  
DISTRICT: I033 SAPULPA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,384.11) X  
  FOUNDATION AID FACTOR ($1,590.00) = $10,150,734.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $2,509,075.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($535,478)  401,608.50
  SCHOOL LAND EARNINGS  607,775.00
  GROSS PRODUCTION  200,602.00
  MOTOR VEHICLE  1,613,780.00
  REA TAX  0.00

TOTAL CHARGEABLES  5,332,841.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,817,893.00

TRANSPORTATION:
  REGULAR A.D.H. (2,471.00) X PER CAPITA ($33.00) X  
  TRANSPORTATION FACTOR (1.39) = 113,345.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X  
     INC. WEIGHTED ADM (6,384.11) = $464,763.2080
  2: ADJUSTED DISTRICT VALUATION
     ($159,003,548) / 1000 = 159,003.5480
  3: #1 - #2 = $305,759.6600
  4: #3 X INCENTIVE MILLS (20.0) = 6,115,193.00

BASIC FORMULA $11,046,431.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,046,431.00

X PRORATE FACTOR (1.0000000) $11,046,431.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,046,431.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK  DISTRICT: I039 DRUMRIGHT

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (947.95) X FOUNDATION AID FACTOR ($1,590.00) =** $1,507,240.50

### LESS CHARGEABLES:

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

**TOTAL CHARGEABLES** $724,668.40

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $782,572.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (947.95) =** $69,010.7600
2. **ADJUSTED DISTRICT VALUATION ($18,240,345) / 1000 =** 18,240.3450
3. **#1 - #2 =** $50,770.4150
4. **#3 X INCENTIVE MILLS (20.0) =** 1,015,408.00

**BASIC FORMULA** $1,836,664.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,836,664.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,836,664.00

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Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (846.50) X
FOUNDATION AID FACTOR ($1,590.00) = $1,345,935.00

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

TOTAL CHARGEABLES $915,724.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,211.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (846.50) = $61,625.2000
2: ADJUSTED DISTRICT VALUATION ($27,740,784) / 1000 = 27,740.7840
3: #1 - #2 = $33,884.4160
4: #3 X INCENTIVE MILLS (20.0) = 677,688.00

BASIC FORMULA $1,146,155.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,146,155.00
X PRORATE FACTOR (1.000000) $1,146,155.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,146,155.00

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

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (972.84) X
FOUNDATION AID FACTOR ($1,590.00) = $1,546,815.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $742,564.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,551) 68,663.25
SCHOOL LAND EARNINGS 75,834.00
GROSS PRODUCTION 47,474.00
MOTOR VEHICLE 224,216.00
REA TAX 118,270.00
TOTAL CHARGEABLES 1,277,021.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,794.00

TRANSPORTATION:
REGULAR A.D.H.(197.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 41,622.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (972.84) = $70,822.7520
2: ADJUSTED DISTRICT VALUATION
($45,135,858) / 1000 = 45,135.8580
3: #1 - #2 = $25,686.8940
4: #3 X INCENTIVE MILLS (20.0) = 513,738.00

BASIC FORMULA $825,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $825,154.00
X PRORATE FACTOR (1.000000) $825,154.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $825,154.00

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

COUNTY: 20 CUSTER
DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,451.43) X
FOUNDATION AID FACTOR ($1,590.00) = $5,487,773.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,546,339.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($417,350) 313,012.50
SCHOOL LAND EARNINGS 345,712.00
GROSS PRODUCTION 216,454.00
MOTOR VEHICLE 870,596.00
REA TAX 83,701.00
TOTAL CHARGEABLES 3,375,814.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,111,959.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,451.43) = $251,264.1040
2: ADJUSTED DISTRICT VALUATION
($97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = $153,560.9490
4: #3 X INCENTIVE MILLS (20.0) = 3,071,219.00

BASIC FORMULA $5,260,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,260,128.00

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

TOTAL NET STATE AID $5,260,128.00

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

COUNTY: 20 CUSTER  DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR ($1,590.00) = $6,232,990.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,128,168.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($429,802) 322,351.50
SCHOOL LAND EARNINGS 356,154.00
GROSS PRODUCTION 223,375.00
MOTOR VEHICLE 898,100.00
REA TAX 66,992.00

TOTAL CHARGEABLES 2,995,140.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,237,850.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
    INC. WEIGHTED ADM (3,920.12) = $285,384.7360

2:  ADJUSTED DISTRICT VALUATION
    ($70,958,464) / 1000 = 70,958.4640

3:  #1 - #2 = $214,426.2720

4:  #3 X INCENTIVE MILLS (20.0) = 4,288,525.00

BASIC FORMULA $7,586,194.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,586,194.00

X PRORATE FACTOR (1.000000) $7,586,194.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,586,194.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR ($1,590.00) = $372,012.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,715.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,729) 19,296.75
SCHOOL LAND EARNINGS 18,622.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,268.00
TOTAL CHARGEABLES 736,902.24

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

TRANSPORTATION:

REGULAR A.D.H.(119.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 11,248.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (233.97) = $17,033.0160
2: ADJUSTED DISTRICT VALUATION ($40,234,498) / 1000 = 40,234.4980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,248.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,248.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,248.00

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

COUNTY: 21 DELAWARE
DISTRICT: C014 LEACH

**FOUNDATION AID:**

- FOUNDATION WEIGHTED ADM (256.38) X
- FOUNDATION AID FACTOR ($1,590.00) = $407,644.20

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $46,973.73  
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($32,861)  24,645.75
- SCHOOL LAND EARNINGS 23,867.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 17,002.00
- TOTAL CHARGEABLES 112,488.48

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $295,156.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (256.38) = $18,664.4640
2. ADJUSTED DISTRICT VALUATION
   ($2,643,429) / 1000 = 2,643.4290
3. #1 - #2 = $16,021.0350
4. #3 X INCENTIVE MILLS (20.0) = 320,421.00

**BASIC FORMULA** $627,503.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $627,503.00

**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** $627,503.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE      DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.89) X
FOUNDATION AID FACTOR ($1,590.00) = $262,175.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $11,097.85
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($20,233) 15,174.75

SCHOOL LAND EARNINGS 14,809.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,262.00

TOTAL CHARGEABLES 49,343.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,832.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 7,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (164.89) = $12,003.9920

2: ADJUSTED DISTRICT VALUATION ($645,599) / 1000 = 645.5990

3: #1 - #2 = $11,358.3930

4: #3 X INCENTIVE MILLS (20.0) = 227,168.00

BASIC FORMULA $447,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $447,656.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $447,656.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE  DISTRICT: C034 MOSELEY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>$623,804.70</td>
<td>FOUNDATION WEIGHTED ADM (392.33) X FOUNDATION AID FACTOR ($1,590.00)</td>
<td></td>
</tr>
<tr>
<td>$233,082.34</td>
<td>LESS CHARGEABLES: AD VALOREM CHARGEABLE*</td>
<td>$140,393.09</td>
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<tr>
<td>10,749.00</td>
<td>TRANSPORTATION: REGULAR A.D.H. (209.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39)</td>
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<td>$390,722.00</td>
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<tr>
<td>10,749.00</td>
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<td>$28,561.6240</td>
</tr>
<tr>
<td>8,409.6660</td>
<td>2: ADJUSTED DISTRICT VALUATION ($8,409,666) / 1000</td>
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<tr>
<td>403,039.00</td>
<td>3: #1 - #2 =</td>
<td>$20,151.9580</td>
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<tr>
<td>403,039.00</td>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
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</tr>
<tr>
<td>$804,510.00</td>
<td>BASIC FORMULA</td>
<td></td>
</tr>
<tr>
<td>0.00</td>
<td>SUPPLEMENT</td>
<td>$804,510.00</td>
</tr>
<tr>
<td>$804,510.00</td>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
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</tr>
<tr>
<td>0.00</td>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT</td>
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</tr>
<tr>
<td>0.00</td>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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</tr>
<tr>
<td>0.00</td>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>$804,510.00</td>
<td>TOTAL NET STATE AID</td>
<td></td>
</tr>
</tbody>
</table>

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

### Tentative State Allocation

**County:** 21 Delaware

**District:** I001 Jay

### Foundation Aid:

- **Foundation Weighted ADM (2,834.07) x**
- **Foundation Aid Factor ($1,590.00) =** $4,506,171.30

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $842,577.78
  - *increased millage due to personal property tax adjustment*
  - **County 4 Mill Levy (0.75000) x ($355,785)**
    - 266,838.75
  - **School Land Earnings**
    - 260,272.00
  - **Gross Production**
    - 29.00
  - **Motor Vehicle**
    - 644,839.00
  - **REA Tax**
    - 156,187.00

### Total Chargeables

- **2,170,743.53**

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

- **$2,335,428.00**

### Transportation:

- **Regular A.D.H. (1,455.00) x Per Capita ($59.00) x**
- **Transportation Factor (1.39) =** 119,325.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) x**
   - **Inc. Weighted ADM (2,834.07) =** $206,320.2960
2. **Adjusted District Valuation**
   - ($50,950,351) / 1000 = 50,950.3510
3. **#1 - #2 =**
   - $155,369.9450
4. **#3 x Incentive Mills (20.0) =** 3,107,399.00

### Basic Formula

- **$5,562,152.00**

### Supplement

- **0.00**

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

- **$5,562,152.00**

### Ocass 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

- **18,462.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **18,462.00**

### Total Net State Aid

- **$5,543,690.00**

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

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,878.32) X
FOUNDATION AID FACTOR ($1,590.00) = $6,166,528.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,144,284.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($519,653) 389,739.75
SCHOOL LAND EARNINGS 377,884.00
GROSS PRODUCTION 43.00
MOTOR VEHICLE 866,098.00
REA TAX 171,061.00

TOTAL CHARGEABLES 4,949,110.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,217,418.00

TRANSPORTATION:
REGULAR A.D.H. (2,083.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 107,129.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,878.32) = $282,341.6960
2: ADJUSTED DISTRICT VALUATION
($191,724,692) / 1000 = 191,724.6920
3: #1 - #2 = $90,617.0040
4: #3 X INCENTIVE MILLS (20.0) = 1,812,340.00

BASIC FORMULA $3,136,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,136,887.00
X PRORATE FACTOR (1.000000) $3,136,887.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,136,887.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE  DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,525.64) X
FOUNDATION AID FACTOR ($1,590.00) = $2,425,767.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $208,759.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,437) 138,327.75
SCHOOL LAND EARNINGS 134,083.00
GROSS PRODUCTION 15.00
MOTOR VEHICLE 304,482.00
REA TAX 89,399.00

TOTAL CHARGEABLES $875,066.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,550,701.00

TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 57,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,525.64) = $111,066.5920
2: ADJUSTED DISTRICT VALUATION
($12,544,216) / 1000 = 12,544.2160
3: #1 - #2 = $98,522.3760
4: #3 X INCENTIVE MILLS (20.0) = 1,970,448.00

BASIC FORMULA $3,579,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,579,148.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,579,148.00

Initial Allocation - FY 2017
COUNTY:  21  DELAWARE      DISTRICT:  I004  COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.19) X
FOUNDATION AID FACTOR ($1,590.00) =  $1,626,872.10

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,011,278.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,023.19) =  $74,488.2320
2:  ADJUSTED DISTRICT VALUATION
($8,791,964) / 1000 =  8,791.9640
3:  #1 - #2 =  $65,696.2680
4:  #3 X INCENTIVE MILLS (20.0) =  1,313,925.00

BASIC FORMULA  $2,363,826.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,363,826.00
X PRORATE FACTOR (1.0000000)  $2,363,826.00

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

TOTAL NET STATE AID  $2,363,826.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE            DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.24) X
FOUNDATION AID FACTOR ($1,590.00) =                     $717,471.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,560.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,649) 38,736.75
SCHOOL LAND EARNINGS 37,494.00
GROSS PRODUCTION 4.00
MOTOR VEHICLE 120,788.00
REA TAX 29,645.00
TOTAL CHARGEABLES                                                 304,228.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $413,243.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (451.24) =            $32,850.2720
2:  ADJUSTED DISTRICT VALUATION
($4,797,106) / 1000 =                    4,797.1060
3:  #1 - #2 =                                 $28,053.1660
4:  #3 X INCENTIVE MILLS (20.0) =                                 561,063.00
BASIC FORMULA                                                          $994,731.00
SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $994,731.00
X PRORATE FACTOR (1.0000000)                             $994,731.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                       0.00
TOTAL NET STATE AID                                                    $994,731.00

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

COUNTY: 22 DEWEY
DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.23) X
FOUNDATION AID FACTOR ($1,590.00) = $1,086,335.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,661.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,467) 139,100.25
SCHOOL LAND EARNINGS 53,710.00
GROSS PRODUCTION 373,993.00
MOTOR VEHICLE 139,930.00
REA TAX 108,313.00
TOTAL CHARGEABLES 1,134,707.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (683.23) = $49,739.1440
2: ADJUSTED DISTRICT VALUATION ($19,330,390) / 1000 = 19,330.3900
3: #1 - #2 = $30,408.7540
4: #3 X INCENTIVE MILLS (20.0) = 608,175.00

BASIC FORMULA $637,543.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $637,543.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $637,543.00

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

COUNTY: 22 DEWEY
DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR ($1,590.00) = $1,361,835.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,556,921.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,990) 179,242.50
SCHOOL LAND EARNINGS 69,554.00
GROSS PRODUCTION 482,212.00
MOTOR VEHICLE 190,414.00
REA TAX 174,519.00

TOTAL CHARGEABLES 2,652,862.91

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

TRANSPORTATION:

REGULAR A.D.H.(198.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 33,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (856.50) = $62,353.2000

2: ADJUSTED DISTRICT VALUATION
($96,171,389) / 1000 = 96,171.3890

3: #1 - #2 = $0.0000

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

BASIC FORMULA $33,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $33,852.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,852.00

Initial Allocation - FY 2017
COUNTY: 22 DEWEY  
DISTRICT: I010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.32) X
FOUNDATION AID FACTOR ($1,590.00) = $420,268.80

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

TOTAL CHARGEABLES 1,271,725.59

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (264.32) = $19,242.4960
2: ADJUSTED DISTRICT VALUATION ($62,474,743) / 1000 = 62,474.7430
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $9,053.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,053.00

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

TOTAL NET STATE AID $9,053.00

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

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (583.66) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,590.00)</td>
<td>$928,019.40</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$748,814.41</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 ($146,007)</td>
<td>109,505.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>43,453.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>608,192.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>133,115.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>87,546.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** 1,730,625.66

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

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (113.00) X Per Capita ($163.00) X Transportation Factor (1.39)</td>
<td>25,602.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (583.66)</td>
<td>$42,490.4480</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>42,601.8000</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>0.0000</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>0.0000</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**  $25,602.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  $25,602.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,046.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $25,602.00

---

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

COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,590.00) = $740,876.40

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

TOTAL CHARGEABLES $1,787,629.00

GROSS PRODUCTION 453,572.00
MOTOR VEHICLE 90,210.00
REA TAX 91,065.00

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (465.96) = $33,921.8880
2: ADJUSTED DISTRICT VALUATION ($35,091,319) / 1000 = 35,091.3190
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,874.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,874.00

Initial Allocation - FY 2017
COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X

FOUNDATION AID FACTOR ($1,590.00) = $1,137,756.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $503,588.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($195,802) 146,851.50

SCHOOL LAND EARNINGS 58,651.00

GROSS PRODUCTION 816,684.00

MOTOR VEHICLE 151,026.00

REA TAX 35,589.00

TOTAL CHARGEABLES 1,712,389.84

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (715.57) = $52,093.4960

2: ADJUSTED DISTRICT VALUATION

($30,326,367) / 1000 = 30,326.3670

3: #1 - #2 = $21,767.1290

4: #3 X INCENTIVE MILLS (20.0) = 435,343.00

BASIC FORMULA $449,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $449,271.00

X PRORATE FACTOR (1.0000000) $449,271.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $449,271.00

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

COUNTY: 24 GARFIELD  
DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.01) X  
FOUNDATION AID FACTOR ($1,590.00) =  

$1,012,845.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
$300,647.88

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,289)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
657,252.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$355,593.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($84.00) X  
TRANSPORTATION FACTOR (1.39) =  

19,966.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (637.01) =  

$46,374.3280

2: ADJUSTED DISTRICT VALUATION  
($17,024,229) / 1000 =  

17,024.2290

3: #1 - #2 =  

$29,350.0990

4: #3 X INCENTIVE MILLS (20.0) =  

587,002.00

BASIC FORMULA  
$962,561.00

SUPPLEMENT  
0.00

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

$962,561.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

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

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  

0.00

TOTAL ADDITIONS/REDUCTIONS  

0.00

TOTAL NET STATE AID  
$962,561.00

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

### COUNTY: 24 GARFIELD  
DISTRICT: I018 KREMHL
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.62) X
FOUNDATION AID FACTOR ($1,590.00) = $2,465,485.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $957,794.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,655) 157,241.25
SCHOOL LAND EARNINGS 159,588.00
GROSS PRODUCTION 147,942.00
MOTOR VEHICLE 409,092.00
REA TAX 3,336.00
TOTAL CHARGEABLES 1,834,994.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,492.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,550.62) = $112,885.1360
2:  ADJUSTED DISTRICT VALUATION
($56,050,536) / 1000 = 56,050.5360
3:  #1 - #2 = 56,834.6000
4:  #3 X INCENTIVE MILLS (20.0) = 1,136,692.00

BASIC FORMULA $1,807,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,807,779.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,807,779.00

Initial Allocation - FY 2017
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (638.15) X**
- **FOUNDATION AID FACTOR ($1,590.00) =** $1,014,658.50

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $366,389.07
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($75,773)** 56,829.75
- **SCHOOL LAND EARNINGS** 57,746.00
- **GROSS PRODUCTION** 53,579.00
- **MOTOR VEHICLE** 160,367.00
- **REA TAX** 17,757.00
- **TOTAL CHARGEABLES** 712,667.82

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $301,991.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (203.00) X PER CAPITA ($92.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 25,960.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **INC. WEIGHTED ADM (638.15) =** $46,457.3200
2. **ADJUSTED DISTRICT VALUATION**
   - ($21,953,700) / 1000 = 21,953.7000
3. **#1 - #2 =** $24,503.6200
4. **#3 X INCENTIVE MILLS (20.0) =** 490,072.00

**BASIC FORMULA** $818,023.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $818,023.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $818,023.00

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

COUNTY: 24 GARFIELD   DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (867.66) X
FOUNDATION AID FACTOR ($1,590.00) = $1,379,579.40

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (867.66) = $63,165.6480
2: ADJUSTED DISTRICT VALUATION
($60,446,907) / 1000 = 60,446.9070
3: #1 - #2 = $2,718.7410
4: #3 X INCENTIVE MILLS (20.0) = 54,375.00
BASIC FORMULA $102,722.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,722.00
X PRORATE FACTOR (1.0000000) $102,722.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $102,722.00

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

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,948.41) X
FOUNDATION AID FACTOR ($1,590.00) = $20,587,971.90

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

TOTAL CHARGEABLES 10,616,297.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,971,675.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (12,948.41) = $942,644.2480
2: ADJUSTED DISTRICT VALUATION
($238,214,104) / 1000 = 238,214.1040
3: #1 - #2 = $704,430.1440
4: #3 X INCENTIVE MILLS (20.0) = 14,088,603.00

BASIC FORMULA $24,198,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $24,198,760.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 0.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,198,760.00

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

COUNTY: 24 GARFIELD          DISTRICT: I085 DRUMMOND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (522.34) X
  FOUNDATION AID FACTOR ($1,590.00) = $830,520.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $193,994.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($64,318) 48,238.50
  SCHOOL LAND EARNINGS 49,291.00
  GROSS PRODUCTION 45,922.00
  MOTOR VEHICLE 133,971.00
  REA TAX 3,686.00

  TOTAL CHARGEABLES 475,103.06

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $355,418.00

TRANSPORTATION:
  REGULAR A.D.H. (204.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 22,968.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (522.34) = $38,026.3520
  2: ADJUSTED DISTRICT VALUATION
     ($11,245,102) / 1000 = 11,245.1020
  3: #1 - #2 = $26,781.2500
  4: #3 X INCENTIVE MILLS (20.0) = 535,625.00

  BASIC FORMULA $914,011.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $914,011.00
  X PRORATE FACTOR (1.0000000) $914,011.00

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

  TOTAL NET STATE AID $914,011.00

Initial Allocation - FY 2017
COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.27) X
FOUNDATION AID FACTOR ($1,590.00) = $903,549.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,517.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,049) 41,286.75
SCHOOL LAND EARNINGS 42,135.00
GROSS PRODUCTION 39,220.00
MOTOR VEHICLE 126,815.00
REA TAX 47,425.00
TOTAL CHARGEABLES $699,399.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,150.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (568.27) = $41,370.0560
2: ADJUSTED DISTRICT VALUATION
($24,093,201) / 1000 = 24,093.2010
3: #1 - #2 = $17,276.8550
4: #3 X INCENTIVE MILLS (20.0) = 345,537.00
BASIC FORMULA $577,576.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $577,576.00
X PRORATE FACTOR (1.0000000) $577,576.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $577,576.00

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

COUNTY:  25  GARVIN
DISTRICT:  C016  WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.78) X
FOUNDATION AID FACTOR ($1,590.00) = $1,009,300.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,644.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,228) 58,671.00
SCHOOL LAND EARNINGS 61,911.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,654.00
TOTAL CHARGEABLES 293,880.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,419.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (634.78) = $46,211.9840
2: ADJUSTED DISTRICT VALUATION
($10,221,419) / 1000 = 10,221.4190
3: #1 - #2 = 35,990.5650
4: #3 X INCENTIVE MILLS (20.0) = 719,811.00
BASIC FORMULA $1,452,294.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,452,294.00
X PRORATE FACTOR (1.0000000) $1,452,294.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,452,294.00

Initial Allocation - FY 2017
COUNTY:  25  GARVIN  
DISTRICT:  I002  STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,156.66) X 
FOUNDATION AID FACTOR ($1,590.00) = $1,839,089.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,370.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,981) 104,235.75
SCHOOL LAND EARNINGS 110,131.00
GROSS PRODUCTION 268,692.00
MOTOR VEHICLE 257,008.00
REA TAX 96,365.00
TOTAL CHARGEABLES 1,086,802.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $752,287.00

TRANSPORTATION:
REGULAR A.D.H. (366.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 42,734.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (1,156.66) = $84,204.8480
2:  ADJUSTED DISTRICT VALUATION
($15,181,603) / 1000 = 15,181.6030
3:  #1 - #2 = $69,023.2450
4:  #3 X INCENTIVE MILLS (20.0) = 1,380,465.00
BASIC FORMULA $2,175,486.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,175,486.00
X PRORATE FACTOR (1.0000000) $2,175,486.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,175,486.00

Initial Allocation - FY 2017
COUNTY: 25 GARVIN  DISTRICT: I005 PAOLI

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (434.51) X
  FOUNDATION AID FACTOR ($1,590.00) = $690,870.90

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

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (434.51) = $31,632.3280
  2: ADJUSTED DISTRICT VALUATION
     ($6,987,358) / 1000 = 6,987.3580
  3: #1 - #2 = $24,644.9700
  4: #3 X INCENTIVE MILLS (20.0) = 492,899.00

  BASIC FORMULA $759,328.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $759,328.00
  X PRORATE FACTOR (1.000000) $759,328.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $759,328.00

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

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.22) X
FOUNDATION AID FACTOR ($1,590.00) = $963,889.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,209.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,794) 53,095.50
SCHOOL LAND EARNINGS 56,016.00
GROSS PRODUCTION 137,231.00
MOTOR VEHICLE 168,627.00
REA TAX 106,531.00

TOTAL CHARGEABLES 767,709.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $196,180.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,811.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (606.22) = $44,132.8160
2: ADJUSTED DISTRICT VALUATION
($15,373,515) / 1000 = 15,373.5150
3: #1 - #2 = $28,759.3010
4: #3 X INCENTIVE MILLS (20.0) = 575,186.00

BASIC FORMULA $789,177.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,177.00

X PRORATE FACTOR (1.0000000) $789,177.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $789,177.00

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

COUNTY: 25 GARVIN  DISTRICT: I009  LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,941.58) X
FOUNDATION AID FACTOR ($1,590.00) = $3,087,112.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $997,370.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($245,002) 183,751.50
SCHOOL LAND EARNINGS 194,118.00
GROSS PRODUCTION 473,684.00
MOTOR VEHICLE 496,250.00
REA TAX 220,771.00

TOTAL CHARGEABLES 2,565,944.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,168.00

TRANSPORTATION:

REGULAR A.D.H. (1,044.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 82,716.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,941.58) = $141,347.0240

2: ADJUSTED DISTRICT VALUATION
($62,204,366) / 1000 = 62,204.3660

3: #1 - #2 = $79,142.6580

4: #3 X INCENTIVE MILLS (20.0) = 1,582,853.00

BASIC FORMULA $2,186,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,186,737.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,186,737.00

Initial Allocation - FY 2017
COUNTY: 25 GARVIN                  DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,206.77) X
FOUNDATION AID FACTOR ($1,590.00) = $3,508,764.30

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,391,680.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,206.77) = $160,652.8560
2: ADJUSTED DISTRICT VALUATION
($40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = $120,350.3720
4: #3 X INCENTIVE MILLS (20.0) = 2,407,007.00

BASIC FORMULA $3,835,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,835,154.00
X PRORATE FACTOR (1.000000) $3,835,154.00

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

TOTAL NET STATE AID $3,835,154.00

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

COUNTY: 25 GARVIN
DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,117.39) X
FOUNDATION AID FACTOR ($1,590.00) = $1,776,650.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,519,474.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,541) 103,155.75
SCHOOL LAND EARNINGS 108,899.00
GROSS PRODUCTION 266,462.00
MOTOR VEHICLE 302,452.00
REA TAX 106,612.00
TOTAL CHARGEABLES 2,407,054.94

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

TRANSPORTATION:
REGULAR A.D.H. (408.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,117.39) = $81,345.9920
2: ADJUSTED DISTRICT VALUATION
($94,865,056) / 1000 = 94,865.0560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $43,668.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $43,668.00

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

TOTAL NET STATE AID $43,668.00

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

COUNTY: 25 GARVIN  DISTRICT: I072  ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (956.32) X
FOUNDATION AID FACTOR ($1,590.00) = $1,520,548.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $430,279.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,979) 71,984.25
SCHOOL LAND EARNINGS 75,952.00
GROSS PRODUCTION 186,255.00
MOTOR VEHICLE 218,119.00
REA TAX 221,649.00

TOTAL CHARGEABLES 1,204,238.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,310.00

TRANSPORTATION:

REGULAR A.D.H.(313.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 39,156.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (956.32) = $69,620.0960
2:  ADJUSTED DISTRICT VALUATION
($26,282,691) / 1000 = 26,282.6910
3:  #1 - #2 = $43,337.4050
4:  #3 X INCENTIVE MILLS (20.0) = 866,748.00

BASIC FORMULA $1,222,214.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,222,214.00

X PRORATE FACTOR (1.0000000) $1,222,214.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $1,222,214.00

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

COUNTY: 26 GRADY  DISTRICT:  C037  FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (433.53) X
FOUNDATION AID FACTOR ($1,590.00) = $689,312.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,073.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,418) 36,313.50
SCHOOL LAND EARNINGS 42,178.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,389.00
TOTAL CHARGEABLES 326,954.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,358.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (433.53) = $31,560.9840
2: ADJUSTED DISTRICT VALUATION
($14,126,363) / 1000 = 14,126.3630
3: #1 - #2 = $17,434.6210
4: #3 X INCENTIVE MILLS (20.0) = 348,692.00

BASIC FORMULA $723,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $723,343.00
X PRORATE FACTOR (1.0000000) $723,343.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $723,343.00

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

COUNTY: 26 GRADY
DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.86) X
FOUNDATION AID FACTOR ($1,590.00) = $522,887.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,089.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,450) 26,587.50
SCHOOL LAND EARNINGS 30,865.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,315.00
TOTAL CHARGEABLES 367,856.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,031.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (328.86) = $23,941.0080
2: ADJUSTED DISTRICT VALUATION
($16,138,318) / 1000 = 16,138.3180
3: #1 - #2 = 7,802.6900
4: #3 X INCENTIVE MILLS (20.0) = 156,054.00
BASIC FORMULA $328,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $328,599.00
X PRORATE FACTOR (1.0000000) $328,599.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $328,599.00

Initial Allocation - FY 2017
COUNTY: 26 GRADY          DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.76) X FOUNDATION AID FACTOR ($1,590.00) = $907,508.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $194,611.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,597) 52,197.75
SCHOOL LAND EARNINGS 60,602.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,710.00

TOTAL CHARGEABLES 368,121.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $539,387.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 19,143.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (570.76) = $41,551,3280
2: ADJUSTED DISTRICT VALUATION ($11,486,793) / 1000 = 11,486.7930
3: #1 - #2 = $30,064.5350
4: #3 X INCENTIVE MILLS (20.0) = 601,291.00

BASIC FORMULA $1,159,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,159,821.00

X PRORATE FACTOR (1.0000000) $1,159,821.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,159,821.00

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

COUNTY: 26 GRADY
DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,018.08) X
FOUNDATION AID FACTOR ($1,590.00) = $6,388,747.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,293,404.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($425,907) 319,430.25
SCHOOL LAND EARNINGS 370,865.00
GROSS PRODUCTION 1,088,722.00
MOTOR VEHICLE 1,025,520.00
REA TAX 14,541.00
TOTAL CHARGEABLES $4,112,482.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,276,265.00

TRANSPORTATION:
REGULAR A.D.H.(1,336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 61,282.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,018.08) = $292,516.2240
2: ADJUSTED DISTRICT VALUATION
($81,964,769) / 1000 = 81,964.7690
3: #1 - #2 = $210,551.4550
4: #3 X INCENTIVE MILLS (20.0) = 4,211,029.00
BASIC FORMULA $6,548,576.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,548,576.00
X PRORATE FACTOR (1.0000000) $6,548,576.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,548,576.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,057.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,939) 77,204.25
SCHOOL LAND EARNINGS 89,632.00
GROSS PRODUCTION 263,533.00
MOTOR VEHICLE 214,226.00
REA TAX 69,318.00
TOTAL CHARGEABLES 1,452,971.00

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

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

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

BASIC FORMULA $371,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $371,306.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $371,306.00

Initial Allocation - FY 2017
COUNTY: 26 GRAFY
DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,590.00) = $1,390,216.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $422,353.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,670) 71,752.50
SCHOOL LAND EARNINGS 83,310.00
GROSS PRODUCTION 244,181.00
MOTOR VEHICLE 218,259.00
REA TAX 68,728.00
TOTAL CHARGEABLES 1,108,583.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $281,633.00

TRANSPORTATION:
REGULAR A.D.H. (476.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 42,345.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (874.35) = $63,652.6800
2: ADJUSTED DISTRICT VALUATION
($25,800,429) / 1000 = 25,800.4290
3: #1 - #2 = $37,852.2510
4: #3 X INCENTIVE MILLS (20.0) = 757,045.00

BASIC FORMULA $1,081,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,081,023.00
X PRORATE FACTOR (1.0000000) $1,081,023.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,081,023.00

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

COUNTY: 26 GRADY  DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.09) X
FOUNDATION AID FACTOR ($1,590.00) = $849,203.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $905,286.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,134) 40,600.50
SCHOOL LAND EARNINGS 47,135.00
GROSS PRODUCTION 138,722.00
MOTOR VEHICLE 126,646.00
REA TAX 116,436.00
TOTAL CHARGEABLES 1,374,826.02

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (534.09) = $38,881.7520
2: ADJUSTED DISTRICT VALUATION ($55,618,533) / 1000 = 55,618.5330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $27,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,647.00
X PRORATE FACTOR (1.0000000) $27,647.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,647.00

Initial Allocation - FY 2017
COUNTY: 26 GRADY  DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR ($1,590.00) = $1,438,679.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,690.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,592) 74,694.00
SCHOOL LAND EARNINGS 86,711.00
GROSS PRODUCTION 255,553.00
MOTOR VEHICLE 229,828.00
REA TAX 172,875.00
TOTAL CHARGEABLES $1,215,351.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $223,329.00

TRANSPORTATION:
REGULAR A.D.H. (339.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 39,582.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (904.83) = $65,871.6240
2: ADJUSTED DISTRICT VALUATION
($24,622,902) / 1000 = 24,622.9020
3: #1 - #2 = $41,248.7220
4: #3 X INCENTIVE MILLS (20.0) = 824,974.00
BASIC FORMULA $1,087,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,087,885.00
X PRORATE FACTOR (1.0000000) $1,087,885.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,087,885.00

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

**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 26 GRADY  
**DISTRICT:** I095 BRIDGE CREEK

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,246.92) X**
  - **FOUNDATION AID FACTOR ($1,590.00) =**  
  - $3,572,602.80

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - **$618,372.84**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($261,428)**
  - **196,071.00**
- **SCHOOL LAND EARNINGS**
  - **227,653.00**
- **GROSS PRODUCTION**
  - **667,296.00**
- **MOTOR VEHICLE**
  - **494,842.00**
- **REA TAX**
  - **151,348.00**

**TOTAL CHARGEABLES**

- 2,355,582.84

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

- $1,217,020.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(1,323.00) X PER CAPITA ($33.00) X**
  - **TRANSPORTATION FACTOR (1.39) =**
  - **60,686.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **INC. WEIGHTED ADM (2,246.92) =**
   - **$163,575.7760**
2. **ADJUSTED DISTRICT VALUATION**
   - **($37,623,890) / 1000 =**
   - **37,623.8900**
3. **#1 - #2 =**
   - **$125,951.8860**
4. **#3 X INCENTIVE MILLS (20.0) =**
   - **2,519,038.00**

**BASIC FORMULA**

- $3,796,744.00

**SUPPLEMENT**

- 0.00

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

- **X PRORATE FACTOR (1.0000000) =**
  - **$3,796,744.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

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

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

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- **$3,796,744.00**
COUNTY: 26 GRADY            DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,747.02) X
FOUNDATION AID FACTOR ($1,590.00) =                     $4,367,761.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                     $1,112,201.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($322,734)        242,050.50
SCHOOL LAND EARNINGS                        281,037.00
GROSS PRODUCTION                            823,930.00
MOTOR VEHICLE                               636,852.00
REA TAX                                     161,294.00

TOTAL CHARGEABLES                           3,257,365.31

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

2:  ADJUSTED DISTRICT VALUATION
($68,443,188) / 1000 =                                  68,443.1880

3:  #1 - #2 =                                           $131,539.8680

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

BASIC FORMULA                                          $3,802,567.00

SUPPLEMENT                                             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)             $3,802,567.00

OCAS NONCOMPLIANCE PENALTY                            $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS 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                                    $3,802,567.00

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

COUNTY: 26 GRADY
DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.57) X
FOUNDATION AID FACTOR ($1,590.00) = $717,996.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $146,691.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,160) 34,620.00
SCHOOL LAND EARNINGS 40,197.00
GROSS PRODUCTION 117,762.00
MOTOR VEHICLE 111,835.00
REA TAX 160,422.00
TOTAL CHARGEABLES 611,527.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,469.00

TRANSPORTATION:
REGULAR A.D.H. (174.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 21,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (451.57) = $32,874.2960
2: ADJUSTED DISTRICT VALUATION
($8,768,501) / 1000 = 8,768.5010
3: #1 - #2 = 24,105.7950
4: #3 X INCENTIVE MILLS (20.0) = 482,116.00
BASIC FORMULA $609,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $609,869.00
X PRORATE FACTOR (1.0000000) $609,869.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $609,869.00
COUNTY: 26 GRADY
DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (752.69) X
FOUNDATION AID FACTOR ($1,590.00) = $1,196,777.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,523.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,663) 64,247.25
SCHOOL LAND EARNINGS 74,589.00
GROSS PRODUCTION 219,346.00
MOTOR VEHICLE 186,208.00
REA TAX 192,699.00
TOTAL CHARGEABLES 1,243,612.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(417.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 48,689.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (752.69) = $54,795.8320
2: ADJUSTED DISTRICT VALUATION
($31,266,862) / 1000 = 31,266.8620
3: #1 - #2 = $23,528.9700
4: #3 X INCENTIVE MILLS (20.0) = 470,579.00

BASIC FORMULA $519,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $519,268.00
X PRORATE FACTOR (1.0000000) $519,268.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $519,268.00

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

COUNTY: 27 GRANT  DISTRICT: I054  MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.23) X
FOUNDATION AID FACTOR ($1,590.00) = $927,335.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,473,643.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($283,865) 212,898.75
SCHOOL LAND EARNINGS 42,907.00
GROSS PRODUCTION 401,887.00
MOTOR VEHICLE 159,274.00
REA TAX 233,721.00
TOTAL CHARGEABLES 2,524,331.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (583.23) = $42,459.1440
2: ADJUSTED DISTRICT VALUATION
($96,009,442) / 1000 = 96,009.4420
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,963.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,963.00
X PRORATE FACTOR (1.0000000) $19,963.00

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

TOTAL NET STATE AID $19,963.00

Initial Allocation - FY 2017
COUNTY: 27 GRANT
DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.34) X
FOUNDATION AID FACTOR ($1,590.00) = $1,069,020.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $956,043.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,548) 250,911.00
SCHOOL LAND EARNINGS 53,288.00
GROSS PRODUCTION 492,141.00
MOTOR VEHICLE 142,204.00
REA TAX 56,948.00
TOTAL CHARGEABLES 1,951,535.71

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

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 23,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (672.34) = $48,946,3520
2: ADJUSTED DISTRICT VALUATION
($57,871,981) / 1000 = $57,871,981.00
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.0000
BASIC FORMULA $23,109.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,109.00
X PRORATE FACTOR (1.0000000) $23,109.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $23,109.00

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

COUNTY: 27 GRANT  DISTRICT: I095  DEER CREEK-LAMONT

FOUNDATION AID:

  FOUNDATION WEIGHTED ADM (411.33) X 
  FOUNDATION AID FACTOR ($1,590.00) = $654,014.70

LESS CHARGEABLES:

  AD VALOREM CHARGEABLE* $381,685.26
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($180,105) 135,078.75
  SCHOOL LAND EARNINGS 27,549.00
  GROSS PRODUCTION 254,559.00
  MOTOR VEHICLE 83,612.00
  REA TAX 80,053.00

  TOTAL CHARGEABLES 962,537.01

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

TRANSPORTATION:

  REGULAR A.D.H.(121.00) X PER CAPITA ($143.00) X 
  TRANSPORTATION FACTOR (1.39) = 24,051.00

SALARY INCENTIVE AID:

  1: INC. AID GUARANTEE FACTOR (72.80) X 
     INC. WEIGHTED ADM (411.33) = $29,944.8240
  2: ADJUSTED DISTRICT VALUATION
     ($24,763,655) / 1000 = 24,763.6550
  3: #1 - #2 = $5,181.1690
  4: #3 X INCENTIVE MILLS (20.0) = 103,623.00

  BASIC FORMULA $127,674.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $127,674.00
  X PRORATE FACTOR (1.000000) $127,674.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $127,674.00

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

COUNTY: 28 GREER  DISTRICT: I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,367.00) X
FOUNDATION AID FACTOR ($1,590.00) = $2,173,530.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,781.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,956) 56,217.00
SCHOOL LAND EARNINGS 106,157.00
GROSS PRODUCTION 711.00
MOTOR VEHICLE 279,745.00
REA TAX 76,170.00
TOTAL CHARGEABLES 776,781.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,396,749.00

TRANSPORTATION:
REGULAR A.D.H.(260.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 44,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,367.00) = $99,517.6000
2: ADJUSTED DISTRICT VALUATION
($14,846,949) / 1000 = 14,846.9490
3: #1 - #2 = 84,670.6510
4: #3 X INCENTIVE MILLS (20.0) = 1,693,413.00

BASIC FORMULA $3,134,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,134,614.00
X PRORATE FACTOR (1.000000) $3,134,614.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,134,614.00

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

**Tentative State Allocation**

<table>
<thead>
<tr>
<th>County: 28 Greer</th>
<th>District: I003 Granite</th>
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## Foundation Aid:

- **Foundation Weighted ADM (521.89) X Foundation Aid Factor ($1,590.00) =** $829,805.10

### Less CHARGEABLES:

- **Ad Valorem Chargeable* ($143,940.47**
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($30,946) = 23,209.50
- School Land Earnings 43,535.00
- Gross Production 290.00
- Motor Vehicle 116,939.00
- Rea Tax 83,808.00

Total Chargeables $411,721.97

### Net Foundation Aid (ZERO IF LESS THAN ZERO)

- $418,083.00

## Transportation:

- **Regular A.D.H. (54.00) X Per Capita ($167.00) X Transportation Factor (1.39) =** 12,535.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (521.89) =** $37,993.5920
2. **Adjusted District Valuation** ($8,383,254) / 1000 = 8,383.2540
3. **#1 - #2 =** $29,610.3380
4. **#3 X Incentive Mills (20.0) =** 592,207.00

**Basic Formula** $1,022,825.00

### Supplement

- 0.00

**Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.000000) =** $1,022,825.00

### Ocas Noncompliance Penalty

- 0.00

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

- 0.00

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

- 0.00

### Administrative Costs Penalty

- 0.00

### Adjustments Due to Additions and Reductions

- 0.00

### General Fund Balance Penalty

- 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,022,825.00

---

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

### State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 29 Harmon  
**District:** I066 Hollis

**Foundation Aid:**

- Foundation Weighted ADM (1,075.23) X Foundation Aid Factor ($1,590.00) = **$1,709,615.70**

  **Less Chargeables:**
  - Ad Valorem Chargeable* $291,596.78
  - County 4 Mill Levy (0.75000) X ($77,076) = **57,807.00**
  - School Land Earnings = **82,093.00**
  - Gross Production = **544.00**
  - Motor Vehicle = **237,712.00**
  - Rea Tax = **106,954.00**

  **Total Chargeables:** = **$776,706.78**

  **Net Foundation Aid (Zero if Less Than Zero):** **$932,909.00**

**Transportation:**

- Regular A.D.H. (113.00) X Per Capita ($167.00) X Transportation Factor (1.39) = **26,231.00**

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (1,075.23) = **$78,276.7440**
2. Adjusted District Valuation ($17,564,029) / 1000 = **17,564.0290**
3. #1 - #2 = **$60,712.7150**
4. #3 X Incentive Mills (20.0) = **1,214,254.00**

**Basic Formula**

**BASIC FORMULA** **$2,173,394.00**

**Supplement**

**0.00**

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

**$2,173,394.00**

**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**

**$2,173,394.00**
COUNTY: 30 HARPER                DISTRICT: I001 LAVERNE

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

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

TOTAL CHARGEABLES 1,515,577.50

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

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

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

BASIC FORMULA $513,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $513,841.00

X PRORATE FACTOR (1.0000000) $513,841.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $513,841.00

Initial Allocation - FY 2017
COUNTY: 30 HARPER  
DISTRICT: I004 BUFFALO

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (589.17) X**
  - FOUNDATION AID FACTOR ($1,590.00) = **$936,780.30**

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* = **$336,436.24**
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($108,822) = **81,616.50**
- SCHOOL LAND EARNINGS = **44,044.00**
- GROSS PRODUCTION = **113,611.00**
- MOTOR VEHICLE = **133,861.00**
- REA TAX = **131,362.00**

**TOTAL CHARGEABLES** = **$840,930.74**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = **$95,850.00**

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.80) X
   - INC. WEIGHTED ADM (589.17) = **$42,891.5760**

2. ADJUSTED DISTRICT VALUATION
   - ($20,303,937) / 1000 = **20,303.9370**

3. #1 - #2 = **$22,587.6390**

4. #3 X INCENTIVE MILLS (20.0) = **451,753.00**

**BASIC FORMULA** = **$556,888.00**

**SUPPLEMENT** = **0.00**

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

- X PRORATE FACTOR (1.000000) = **$556,888.00**

**OCAS NONCOMPLIANCE PENALTY** = **$0.00**

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

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

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS** = **0.00**

**TOTAL NET STATE AID** = **$556,888.00**
### State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 31 Haskell  
**District:** C010 Whitefield

#### Foundation Aid:

- **Foundation Weighted ADM (234.53) X**
- **Foundation Aid Factor ($1,590.00) =** $372,902.70

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - $43,853.46
- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($12,094) =** 9,070.50
- **School Land Earnings**
  - 19,875.00
- **Gross Production**
  - 0.00
- **Motor Vehicle**
  - 0.00
- **REA Tax**
  - 27,421.00

**Total Chargeables**

- $100,219.96

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

- $272,683.00

#### Transportation:

- **Regular A.D.H. (106.00) X Per Capita ($70.00) X**
- **Transportation Factor (1.39) =** 10,314.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X**
   - **Inc. Weighted ADM (234.53) =** $17,073.7840
2. **Adjusted District Valuation**
   - ($2,756,346) / 1000 = 2,756.3460
3. **#1 - #2 =** $14,317.4380
4. **#3 X Inc. Mills (20.0) =** 286,349.00

**Basic Formula**

- $569,346.00

**Supplement**

- 0.00

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

- $569,346.00

**Ocas Noncompliance Penalty**

- 0.00

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

- $3,046.00 = Class Size Penalty Amount 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due To Additions And Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $569,346.00

---

Initial Allocation - FY 2017
COUNTY: 31 HASKELL  DISTRICT: I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR ($1,590.00) = $572,829.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,448.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,223) 13,667.25
SCHOOL LAND EARNINGS 29,983.00
GROSS PRODUCTION 5,455.00
MOTOR VEHICLE 75,517.00
REA TAX 33,519.00
TOTAL CHARGEABLES 289,589.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,240.00

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,269.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (360.27) = $26,227.6560
2: ADJUSTED DISTRICT VALUATION
($8,298,488) / 1000 = 8,298.4880
3: #1 - #2 = $17,929.1680
4: #3 X INCENTIVE MILLS (20.0) = 358,583.00
BASIC FORMULA $665,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $665,092.00
X PRORATE FACTOR (1.0000000) $665,092.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $665,092.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 31 HASKELL  
**DISTRICT:** 1020 STIGLER

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (2,233.90) X  
FOUNDATION AID FACTOR ($1,590.00) = $3,551,901.00

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $456,369.01  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($126,882) 95,161.50  
SCHOOL LAND EARNINGS 208,933.00  
GROSS PRODUCTION 38,033.00  
MOTOR VEHICLE 487,216.00  
REA TAX 180,416.00  
**TOTAL CHARGEABLES** 1,466,128.51  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,085,772.00

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

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (2,233.90) = $162,627.9200  
2: ADJUSTED DISTRICT VALUATION ($28,684,413) / 1000 = 28,684.4130  
3: #1 - #2 = $133,943.5070  
4: #3 X INCENTIVE MILLS (20.0) = 2,678,870.00  
**BASIC FORMULA** $4,864,266.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $4,864,266.00  
**X PRORATE FACTOR (1.000000)**  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00  
**TOTAL NET STATE AID** $4,864,266.00

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

COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.66) X
FOUNDATION AID FACTOR ($1,590.00) = $694,289.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $82,492.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,493) 16,119.75
SCHOOL LAND EARNINGS 35,469.00
GROSS PRODUCTION 6,479.00
MOTOR VEHICLE 86,686.00
REA TAX 26,035.00

TOTAL CHARGEABLES 253,281.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,008.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (436.66) = $31,788.8480

2: ADJUSTED DISTRICT VALUATION
($5,159,261) / 1000 = 5,159.2610

3: #1 - #2 = $26,629.5870

4: #3 X INCENTIVE MILLS (20.0) = 532,592.00

BASIC FORMULA $991,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $991,740.00

X PRORATE FACTOR (1.0000000) $991,740.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $991,740.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (738.11) X
FOUNDATION AID FACTOR ($1,590.00) = $1,173,594.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $116,450.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,091) 29,318.25
SCHOOL LAND EARNINGS 64,386.00
GROSS PRODUCTION 11,732.00
MOTOR VEHICLE 169,606.00
REA TAX 64,794.00

TOTAL CHARGEABLES 456,286.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,309.00

TRANSPORTATION:

REGULAR A.D.H.(322.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 36,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (738.11) = $53,734.4080
2: ADJUSTED DISTRICT VALUATION ($6,978,177) / 1000 = 6,978.1770
3: #1 - #2 = $46,756.2310
4: #3 X INCENTIVE MILLS (20.0) = 935,125.00

BASIC FORMULA $1,688,688.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,688,688.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,688,688.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY</strong>: 32 HUGHES  <strong>DISTRICT</strong>: I001 MOSS</td>
<td></td>
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<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (540.06) X FOUNDATION AID FACTOR ($1,590.00)</td>
<td>$858,695.40</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$304,872.42</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 ($67,122)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
<td>91,784.00</td>
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<td>MOTOR VEHICLE</td>
<td>103,265.00</td>
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<td>REA TAX</td>
<td>56,913.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$651,742.92</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$206,952.00</td>
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<tr>
<td><strong>TRANSPORTATION</strong></td>
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<tr>
<td>REGULAR A.D.H. (258.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>31,559.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (540.06)</td>
<td>$39,316.3680</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($18,877,549) / 1000 =</td>
<td>18,877.5490</td>
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<td>3: #1 - #2 =</td>
<td>$20,438.8190</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<td><strong>BASIC FORMULA</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$647,287.00</td>
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<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
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<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT</td>
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<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$647,287.00</td>
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</tbody>
</table>

Initial Allocation - FY 2017
## Foundation Aid:

**Foundation Weighted ADM (758.77) X**

\[
\text{Foundation Aid Factor} \times (\$1,590.00) = \$1,206,444.30
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $180,839.88
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.7500) X ($106,945)**
  - 80,208.75
- **School Land Earnings**
  - 71,452.00
- **Gross Production**
  - 147,556.00
- **Motor Vehicle**
  - 186,453.00
- **REA Tax**
  - 70,453.00

**Total Chargeables: $736,962.63**

**Net Foundation Aid (Zero if less than zero): $469,482.00**

## Transportation:

**Regular A.D.H. (294.00) X Per Capita ($86.00) X Transportation Factor (1.39) = $35,145.00**

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X**
   - **Inc. Weighted ADM (758.77) = $55,238.4560**
2. **Adjusted District Valuation**
   - \(\frac{($11,002,977)}{1000} = 11,002.9770\)
3. **#1 - #2 = $44,235.4790**
4. **#3 X Incentive Mills (20.0) = $884,710.00**

**Basic Formula:**

- $1,389,337.00

**Supplement:**

- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $1,389,337.00**

**OCAS Noncompliance Penalty:**

- $0.00

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

- $0.00

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

- 0.00

**Administrative Costs Penalty:**

- 0.00

**Adjustments Due to Additions and Reductions:**

- 0.00

**General Fund Balance Penalty:**

- 0.00

**Total Additions/Reductions:**

- 0.00

**Total Net State Aid:**

- $1,389,337.00

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*Initial Allocation - FY 2017*
COUNTY:  32 HUGHES           DISTRICT:  I035  HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR ($1,590.00) = $2,992,554.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $705,647.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,675) 182,006.25
SCHOOL LAND EARNINGS 161,917.00
GROSS PRODUCTION 334,206.00
MOTOR VEHICLE 432,264.00
REA TAX 69,763.00
TOTAL CHARGEABLES 1,885,804.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,106,751.00

TRANSPORTATION:
REGULAR A.D.H.(924.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 70,640.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,882.11) = $137,017.6080
2:  ADJUSTED DISTRICT VALUATION ($41,026,044) / 1000 = 41,026.0440
3:  #1 - #2 = $95,991.5640
4:  #3 X INCENTIVE MILLS (20.0) = 1,919,831.00

BASIC FORMULA $3,097,222.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,097,222.00
X PRORATE FACTOR (1.0000000) $3,097,222.00

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

TOTAL NET STATE AID $3,097,222.00

Initial Allocation - FY 2017
COUNTY:  32  HUGHES  DISTRICT:  I048  CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,590.00) =  $549,726.60

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

TOTAL CHARGEABLES  728,333.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (345.74) =  $25,169.8720
2: ADJUSTED DISTRICT VALUATION
($29,661,834) / 1000 =  29,661.8340
3: #1 - #2 =  $0.0000
4: #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $16,902.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $16,902.00

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

TOTAL NET STATE AID  $16,902.00

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

COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.44) X
FOUNDATION AID FACTOR ($1,590.00) = $744,819.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $409,560.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,383) 49,037.25
SCHOOL LAND EARNINGS 43,378.00
GROSS PRODUCTION 89,322.00
MOTOR VEHICLE 108,572.00
REA TAX 25,308.00
TOTAL CHARGEABLES 725,177.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,642.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 31,525.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (468.44) = $34,102.4320
2: ADJUSTED DISTRICT VALUATION
($24,690,478) / 1000 = 24,690.4780
3: #1 - #2 = $9,411.9540
4: #3 X INCENTIVE MILLS (20.0) = 188,239.00
BASIC FORMULA $239,406.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $239,406.00
X PRORATE FACTOR (1.0000000) $239,406.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 6,777.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,777.00

TOTAL NET STATE AID $232,629.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (708.97) X
FOUNDATION AID FACTOR ($1,590.00) = $1,127,262.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,886.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,649) 43,236.75
SCHOOL LAND EARNINGS 72,598.00
GROSS PRODUCTION 6,373.00
MOTOR VEHICLE 179,186.00
REA TAX 28,730.00

TOTAL CHARGEABLES 492,010.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $635,252.00

TRANSPORTATION:
REGULAR A.D.H. (466.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 47,285.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (708.97) = $51,613.0160
2: ADJUSTED DISTRICT VALUATION
($10,112,407) / 1000 = 10,112.4070
3: #1 - #2 = $41,500.6090
4: #3 X INCENTIVE MILLS (20.0) = 830,012.00

BASIC FORMULA $1,512,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,512,549.00
X PRORATE FACTOR (1.000000) $1,512,549.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,512,549.00

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

COUNTY: 33 JACKSON   DISTRICT: IO14 DUKE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,733.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,295) 18,221.25
SCHOOL LAND EARNINGS 30,567.00
GROSS PRODUCTION 2,680.00
MOTOR VEHICLE 73,676.00
REA TAX 73,488.00
TOTAL CHARGEABLES 343,365.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,117.00

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 17,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (331.75) = $24,151.4000
2: ADJUSTED DISTRICT VALUATION
($9,403,869) / 1000 = 9,403.8690
3: #1 - #2 = $14,747.5310
4: #3 X INCENTIVE MILLS (20.0) = 294,951.00
BASIC FORMULA $496,728.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $496,728.00
X PRORATE FACTOR (1.0000000) $496,728.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $496,728.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR ($1,590.00) = $8,841,481.20

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

TOTAL CHARGEABLES 3,964,766.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,876,714.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (5,560.68) = $404,817.5040
2: ADJUSTED DISTRICT VALUATION
($89,885,799) / 1000 = 89,885.7990
3: #1 - #2 = $314,931.7050
4: #3 X INCENTIVE MILLS (20.0) = 6,298,634.00

BASIC FORMULA $11,289,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,289,677.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,289,677.00

Initial Allocation - FY 2017
COUNTY: 33 JACKSON  DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.31) X
FOUNDATION AID FACTOR ($1,590.00) = $277,152.90

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

TOTAL CHARGEABLES 229,185.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $47,968.00

TRANSPORTATION:

REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (174.31) = $12,689.7680
2:  ADJUSTED DISTRICT VALUATION
($7,537,781) / 1000 = 7,537.7810
3:  #1 - #2 = $5,151.9870
4:  #3 X INCENTIVE MILLS (20.0) = 103,040.00

BASIC FORMULA $151,937.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $151,937.00
X PRORATE FACTOR (1.0000000) $151,937.00

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

TOTAL NET STATE AID $151,937.00

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

COUNTY: 33 JACKSON
DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.07) X
FOUNDATION AID FACTOR ($1,590.00) = $461,211.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $65,128.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,574) 13,930.50
SCHOOL LAND EARNINGS 23,583.00
GROSS PRODUCTION 2,101.00
MOTOR VEHICLE 65,512.00
REA TAX 51,689.00

TOTAL CHARGEABLES 221,943.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,268.00

TRANSPORTATION:
REGULAR A.D.H. (17.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (290.07) = $21,117.0960
2: ADJUSTED DISTRICT VALUATION
($4,169,538) / 1000 = 4,169.5380
3: #1 - #2 = $16,947.5580
4: #3 X INCENTIVE MILLS (20.0) = 338,951.00

BASIC FORMULA $582,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $582,165.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $582,165.00

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

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.97) X
FOUNDATION AID FACTOR ($1,590.00) = $775,872.30

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

TOTAL CHARGEABLES 311,211.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,661.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (487.97) = $35,524.2160
2: ADJUSTED DISTRICT VALUATION
($6,256,778) / 1000 = 6,256.7780
3: #1 - #2 = $29,267.4380
4: #3 X INCENTIVE MILLS (20.0) = 585,349.00

BASIC FORMULA $1,064,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,064,647.00

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

TOTAL NET STATE AID $1,064,647.00

Initial Allocation - FY 2017
COUNTY: 34 JEFFERSON  DISTRICT: C003 TERRAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (195.04) X
  FOUNDATION AID FACTOR ($1,590.00) = $310,113.60

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

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (195.04) = $14,198.9120
  2: ADJUSTED DISTRICT VALUATION
     ($2,949,415) / 1000 = $2,949.4150
  3: #1 - #2 = $11,249.4970
  4: #3 X INCENTIVE MILLS (20.0) = 224,990.00

BASIC FORMULA $458,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $458,711.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $458,711.00

Initial Allocation - FY 2017
COUNTY:  34  JEFFERSON          DISTRICT:  I001  RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.01) X
FOUNDATION AID FACTOR ($1,590.00) =                     $845,895.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $112,331.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,835)            25,376.25
SCHOOL LAND EARNINGS                               40,729.00
GROSS PRODUCTION                                   5,379.00
MOTOR VEHICLE                                      104,440.00
REA TAX                                             69,925.00
TOTAL CHARGEABLES                                              358,180.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $487,715.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) =                               23,333.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (532.01) =            $38,730.3280
2:  ADJUSTED DISTRICT VALUATION
    ($6,799,712) / 1000 =                    6,799.7120
3:  #1  -  #2 =                                 $31,930.6160
4:  #3  X INCENTIVE MILLS (20.0) =                                 638,612.00
BASIC FORMULA                                                        $1,149,660.00

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

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.48) X
FOUNDATION AID FACTOR ($1,590.00) = $1,403,143.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $228,663.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,188) 40,641.00
SCHOOL LAND EARNINGS 65,222.00
GROSS PRODUCTION 8,621.00
MOTOR VEHICLE 181,847.00
REA TAX 126,755.00

TOTAL CHARGEABLES 651,749.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $751,394.00

TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 45,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (882.48) = $64,244.5440

2: ADJUSTED DISTRICT VALUATION ($12,857,758) / 1000 = 12,857.7580

3: #1 - #2 = $51,386.7860

4: #3 X INCENTIVE MILLS (20.0) = 1,027,736.00

BASIC FORMULA $1,824,951.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,824,951.00

X PRORATE FACTOR (1.0000000) $1,824,951.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,824,951.00

Initial Allocation - FY 2017
COUNTY: 34 JEFFERSON            DISTRICT: 1023 WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR ($1,590.00) = $1,330,655.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,782.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,146) 39,109.50
SCHOOL LAND EARNINGS 62,561.00
GROSS PRODUCTION 8,205.00
MOTOR VEHICLE 185,447.00
REA TAX 108,103.00

TOTAL CHARGEABLES $633,207.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,447.00

TRANSPORTATION:
REGULAR A.D.H. (295.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 37,725.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (836.89) = $60,925.5920
2: ADJUSTED DISTRICT VALUATION
($13,829,588) / 1000 = $13,829.5880
3: #1 - #2 = $47,096.0040
4: #3 X INCENTIVE MILLS (20.0) = 941,920.00

BASIC FORMULA
$1,677,092.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,677,092.00

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

TOTAL NET STATE AID
$1,677,092.00

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

## Tentative State Allocation

**County:** 35 Johnston  
**District:** C007 Mannsville

### Foundation Aid:

- **Foundation Weighted ADM:** (202.94) x 
  - **Foundation ADM Factor:** ($1,590.00) = **$322,674.60**

### Less Chargeables:

- **Ad Valorem Chargeable:** *increased millage due to personal property tax adjustment* = **$112,236.54**
- **County 4 Mill Levy:** (0.75000) x ($18,442) = **13,831.50**
- **School Land Earnings:** = **14,744.00**
- **Motor Vehicle:** = **0.00**
- **REA Tax:** = **25,355.00**

**Total Chargeables:** = **166,167.04**

**Net Foundation Aid (Zero if less than zero):** = **$156,508.00**

### Transportation:

- **Regular A.D.H:** (70.00) X Per Capita ($88.00) X 
  - **Transportation Factor:** (1.39) = **8,562.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (72.80) X 
   - **Inc. Weighted ADM:** (202.94) = **$14,774.0320**
2. **Adjusted District Valuation:** 
   - ($6,693,795) / 1000 = **6,693.7950**
3. **#1 - #2:** = **$8,080.2370**
4. **#3 X Incentive Mills:** (20.0) = **161,605.00**

**BASIC FORMULA:** = **$326,675.00**

### Supplement:

- **$0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** = **$326,675.00**

### OCAS Noncompliance Penalty:

- **$0.00**

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

- **$0.00**

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

- **$0.00**

### Administrative Costs Penalty:

- **$0.00**

### Adjustments Due to Additions and Reductions:

- **$0.00**

### General Fund Balance Penalty:

- **$0.00**

**Total Additions/Reductions:** = **$0.00**

**Total Net State Aid:** = **$326,675.00**

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

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (189.12) X
FOUNDATION AID FACTOR ($1,590.00) = $300,700.80

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,233.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (189.12) = $13,767.9360
2: ADJUSTED DISTRICT VALUATION
($6,596,400) / 1000 = 6,596.4000
3: #1 - #2 = 7,171.5360
4: #3 X INCENTIVE MILLS (20.0) = 143,431.00
BASIC FORMULA $306,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $306,982.00
X PRORATE FACTOR (1.0000000) $306,982.00

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

TOTAL NET STATE AID $306,982.00

Initial Allocation - FY 2017
COUNTY: 35 JOHNSTON       DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.74) X
FOUNDATION AID FACTOR ($1,590.00) = $457,506.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,479.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,138) 23,353.50
SCHOOL LAND EARNINGS 24,822.00
GROSS PRODUCTION 28,128.00
MOTOR VEHICLE 71,187.00
REA TAX 38,164.00
TOTAL CHARGEABLES 448,134.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,372.00

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 17,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (287.74) = $20,947.4720
2: ADJUSTED DISTRICT VALUATION
($16,622,253) / 1000 = 16,622.2530
3: #1 - #2 = $4,325.2190
4: #3 X INCENTIVE MILLS (20.0) = 86,504.00

BASIC FORMULA $113,599.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $113,599.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,317.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,317.00

TOTAL NET STATE AID $111,282.00

Initial Allocation - FY 2017
COUNTY:  35 JOHNSTON        DISTRICT:  I020 TISHOMINGO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $424,053.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,025) 141,018.75
SCHOOL LAND EARNINGS 150,231.00
GROSS PRODUCTION 170,998.00
MOTOR VEHICLE 367,495.00
REA TAX 63,768.00
TOTAL CHARGEABLES 1,317,564.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,110,588.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,527.14) = $111,175.7920
2:  ADJUSTED DISTRICT VALUATION
($25,453,401) / 1000 = 25,453.4010
3:  #1 - #2 = $85,722.3910
4:  #3 X INCENTIVE MILLS (20.0) = 1,714,448.00
BASIC FORMULA $2,908,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,908,123.00
X PRORATE FACTOR (1.0000000) $2,908,123.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,908,123.00

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

COUNTY:  35 JOHNSTON            DISTRICT:  I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (350.58) X
FOUNDATION AID FACTOR ($1,590.00) = $557,422.20

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,421.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
    INC. WEIGHTED ADM (350.58) = $25,522.2240
2:  ADJUSTED DISTRICT VALUATION
     ($10,394,725) / 1000 = 10,394.7250
3:  #1 - #2 = $15,127.4990
4:  #3 X INCENTIVE MILLS (20.0) = 302,550.00

BASIC FORMULA $504,309.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $504,309.00
X PRORATE FACTOR (1.0000000) $504,309.00

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

TOTAL NET STATE AID $504,309.00

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

COUNTY: 35 JOHNSTON          DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,590.00) = $571,430.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,960.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,690) 27,517.50
SCHOOL LAND EARNINGS 29,284.00
GROSS PRODUCTION 33,349.00
MOTOR VEHICLE 73,866.00
REA TAX 39,328.00

TOTAL CHARGEABLES 320,305.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,125.00

TRANSPORTATION:

REGULAR A.D.H.(150.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 16,472.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (359.39) = $26,163.5920
2: ADJUSTED DISTRICT VALUATION
($7,335,813) / 1000 = 7,335.8130
3: #1 - #2 = $18,827.7790
4: #3 X INCENTIVE MILLS (20.0) = 376,556.00

BASIC FORMULA $644,153.00
SUPPLEMENT 0.00 $644,153.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $644,153.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $644,153.00

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

**Tentative State Allocation**

**County:** 35  **Johnston**  
**District:** I037  **Wapanucka**

### Foundation Aid:

**Foundation Weighted ADM (459.16) × Foundation Aid Factor ($1,590.00) =**  
$730,644.40

**Less Chargeables:**

- **Ad Valorem Chargeable:**  
  *increased millage due to personal property tax adjustment*  
  $216,046.66

- **County 4 Mill Levy (0.75000) ¥ ($48,355):**  
  $36,266.25

- **School Land Earnings:**  
  $38,586.00

- **Gross Production:**  
  $43,819.00

- **Motor Vehicle:**  
  $89,853.00

- **REA Tax:**  
  $25,924.00

**Total Chargeables:**  450,494.91

**Net Foundation Aid (Zero if less than zero):**  
$279,569.00

### Transportation:

**Regular A.D.H. (133.00) ¥ Per Capita ($99.00) × Transportation Factor (1.39):**  
18,302.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) × Inc. Weighted ADM (459.16):**  
   $33,426.8480

2. **Adjusted District Valuation:**  
   $(12,945,089) / 1000 = 12,945.0890

3. **#1 - #2:**  
   $20,481.7590

4. **#3 × Incentive Mills (20.0):**  
   409,635.00

**Basic Formula:**  
$707,506.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000):**  
$707,506.00

**OCAS Noncompliance Penalty:**  
0.00

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

- **$3,046.00 = Class Size Penalty Amount:**  
  0.00

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

**Administrative Costs Penalty:**  
0.00

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

**General Fund Balance Penalty:**  
0.00

**Total Additions/Revisions:**  
0.00

**Total Net State Aid:**  
$707,506.00

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

COUNTY: 36 KAY
DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR ($1,590.00) = $307,983.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,773.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,849) 14,886.75
SCHOOL LAND EARNINGS 15,655.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,021.00
TOTAL CHARGEABLES 224,336.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $83,647.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (193.70) = $14,101.3600
2: ADJUSTED DISTRICT VALUATION
($8,387,056) / 1000 = 8,387.0560
3: #1 - #2 = $5,714.3040
4: #3 X INCENTIVE MILLS (20.0) = 114,286.00

BASIC FORMULA $210,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $210,082.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $210,082.00
COUNTY: 36 KAY  DISTRICT: C050 KILDARE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (140.21) X  FOUNDATION AID FACTOR ($1,590.00) =  $222,933.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $247,652.85
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($15,118)  11,338.50
  SCHOOL LAND EARNINGS  11,898.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  49,878.00
  TOTAL CHARGEABLES  320,767.35

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

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X  INC. WEIGHTED ADM (140.21) =  $10,207.2880
  2:  ADJUSTED DISTRICT VALUATION  ($15,027,479) / 1000 =  15,027.4790
  3:  #1 - #2 =  $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $11,284.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,284.00

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  $11,284.00

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

COUNTY: 36 KAY
DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,189.31) X
FOUNDATION AID FACTOR ($1,590.00) = $3,481,002.90

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

TOTAL CHARGEABLES 1,846,085.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,634,917.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,189.31) = $159,381.7680
2: ADJUSTED DISTRICT VALUATION
($37,429,436) / 1000 = 37,429.4360
3: #1 - #2 = $121,952.3320
4: #3 X INCENTIVE MILLS (20.0) = 2,439,047.00

BASIC FORMULA $4,131,343.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,131,343.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,131,343.00

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

COUNTY: 36 KAY
DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,270.01) X
FOUNDATION AID FACTOR ($1,590.00) = $13,149,315.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,836,691.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($995,087) 746,315.25
SCHOOL LAND EARNINGS 783,423.00
GROSS PRODUCTION 568,215.00
MOTOR VEHICLE 2,198,144.00
REA TAX 54,222.00
TOTAL CHARGEABLES 8,187,010.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,962,305.00

TRANSPORTATION:
REGULAR A.D.H.(2,093.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 133,826.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (8,270.01) = $602,056.7280
2: ADJUSTED DISTRICT VALUATION ($242,967,151) / 1000 = 242,967.1510
3: #1 - #2 = $359,089.5770
4: #3 X INCENTIVE MILLS (20.0) = 7,181,792.00

BASIC FORMULA $12,277,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,277,923.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,277,923.00

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

COUNTY: 36 KAY  DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X
FOUNDATION AID FACTOR ($1,590.00) = $1,766,967.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,816.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,522) 105,391.50
SCHOOL LAND EARNINGS 110,659.00
GROSS PRODUCTION 79,754.00
MOTOR VEHICLE 303,166.00
REA TAX 55,839.00

TOTAL CHARGEABLES 1,055,625.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $711,341.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 24,953.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,111.30) = $80,902.6400
2:  ADJUSTED DISTRICT VALUATION
($24,949,101) / 1000 = 24,949.1010
3:  #1 - #2 = $55,953.5390
4:  #3 X INCENTIVE MILLS (20.0) = 1,119,071.00

BASIC FORMULA $1,855,365.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,855,365.00

X PRORATE FACTOR (1.0000000) $1,855,365.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,855,365.00

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

COUNTY: 36 KAY  DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,323.28) X
FOUNDATION AID FACTOR ($1,590.00) = $2,104,015.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($167,813) 125,859.75
SCHOOL LAND EARNINGS 132,136.00
GROSS PRODUCTION 95,490.00
MOTOR VEHICLE 340,229.00
REA TAX 126,779.00

TOTAL CHARGEABLES 1,216,349.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $887,666.00

TRANSPORTATION:

REGULAR A.D.H.(495.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 63,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,323.28) = $96,334.7840

2: ADJUSTED DISTRICT VALUATION
($24,196,558) / 1000 = 24,196.5580

3: #1 - #2 = $72,138.2260

4: #3 X INCENTIVE MILLS (20.0) = 1,442,765.00

BASIC FORMULA $2,393,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,393,732.00
X PRORATE FACTOR (1.0000000) $2,393,732.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,393,732.00

Initial Allocation - FY 2017
COUNTY: 37 KINGFISHER
DISTRICT: I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.68) X
FOUNDATION AID FACTOR ($1,590.00) = $522,601.20

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

TOTAL CHARGEABLES 545,516.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (328.68) = $23,927.9040
2: ADJUSTED DISTRICT VALUATION
($13,900,581) / 1000 = 13,900.5810
3: #1 - #2 = $10,027.3230
4: #3 X INCENTIVE MILLS (20.0) = 200,546.00

BASIC FORMULA $214,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $214,674.00
X PRORATE FACTOR (1.0000000) $214,674.00

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

TOTAL NET STATE AID $214,674.00

Initial Allocation - FY 2017
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,192.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,389) 46,041.75
SCHOOL LAND EARNINGS 37,051.00
GROSS PRODUCTION 120,334.00
MOTOR VEHICLE 84,917.00
REA TAX 74,640.00
TOTAL CHARGEABLES 680,176.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $140,900.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (516.40) = $37,593.9200
2: ADJUSTED DISTRICT VALUATION
($19,660,925) / 1000 = 19,660.9250
3: #1 - #2 = $17,932.9950
4: #3 X INCENTIVE MILLS (20.0) = 358,660.00

BASIC FORMULA $529,271.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $529,271.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $529,271.00
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 37 KINGFISHER  
**DISTRICT:** I007 KINGFISHER

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

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

**TOTAL CHARGEABLES =** 2,951,980.77

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

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

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

**BASIC FORMULA =** $2,788,183.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $2,788,183.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $2,788,183.00

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

COUNTY: 37 KINGFISHER
DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,570.55) X
FOUNDATION AID FACTOR ($1,590.00) = $2,497,174.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $671,821.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,409) 173,556.75
SCHOOL LAND EARNINGS 139,807.00
GROSS PRODUCTION 453,876.00
MOTOR VEHICLE 355,098.00
REA TAX 119,018.00

TOTAL CHARGEABLES 1,913,177.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $583,997.00

TRANSPORTATION:

REGULAR A.D.H.(433.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,570.55) = $114,336.0400
2: ADJUSTED DISTRICT VALUATION
($42,146,609) / 1000 = 42,146.6090
3: #1 - #2 = $72,189.4310
4: #3 X INCENTIVE MILLS (20.0) = 1,443,789.00

BASIC FORMULA $2,079,547.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,079,547.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,079,547.00

Initial Allocation - FY 2017
COUNTY: 37  KINGFISHER  DISTRICT: 1089  CASHION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (737.70) X
  FOUNDATION AID FACTOR ($1,590.00) = $1,172,943.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $725,164.07
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($128,489) 96,366.75
  SCHOOL LAND EARNINGS 77,660.00
  GROSS PRODUCTION 252,474.00
  MOTOR VEHICLE 187,325.00
  REA TAX 82,639.00
  TOTAL CHARGEABLES 1,421,628.82

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

TRANSPORTATION:
  REGULAR A.D.H. (302.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 32,323.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (737.70) = $53,704.5600
  2: ADJUSTED DISTRICT VALUATION
     ($47,068,613) / 1000 = 47,068.6130
  3: #1 - #2 = $6,635.9470
  4: #3 X INCENTIVE MILLS (20.0) = 132,719.00

BASIC FORMULA $165,042.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $165,042.00

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

TOTAL NET STATE AID $165,042.00

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

#### STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 37 KINGFISHER  
**DISTRICT:** I105 OKARCHE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (546.13) X**  
  **FOUNDATION AID FACTOR ($1,590.00) =**  
  $868,346.70

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  $617,444.88
  
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($85,988)**  
  64,491.00

- **GROSS PRODUCTION**  
  167,550.00

- **MOTOR VEHICLE**  
  136,097.00

- **REA TAX**  
  49,569.00

**TOTAL CHARGEABLES**  
1,086,867.88

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X**  
   **INC. WEIGHTED ADM (546.13) =**  
   $39,758.2640

2. **ADJUSTED DISTRICT VALUATION**  
   ($38,137,423) / 1000 =  
   38,137.4230

3. **#1 - #2 =**  
   $1,620.8410

4. **#3 X INCENTIVE MILLS (20.0) =**  
   32,417.00

**BASIC FORMULA**  
$53,941.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$53,941.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$53,941.00

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

COUNTY: 38 KIOWA       DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR ($1,590.00) = $2,157,439.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,561.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,181) 132,135.75
SCHOOL LAND EARNINGS 132,685.00
GROSS PRODUCTION 10,327.00
MOTOR VEHICLE 363,670.00
REA TAX 61,904.00
TOTAL CHARGEABLES 1,136,283.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,021,156.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,356.88) = $98,780.8640
2: ADJUSTED DISTRICT VALUATION
($26,737,983) / 1000 = $26,737.9830
3: #1 - #2 = $72,042.8810
4: #3 X INCENTIVE MILLS (20.0) = 1,440,858.00

BASIC FORMULA $2,498,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,498,581.00
X PRORATE FACTOR (1.0000000) $2,498,581.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,498,581.00

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

COUNTY: 38 KIOWA        DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.90) X
FOUNDATION AID FACTOR ($1,590.00) = $341,691.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $117,461.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,698) 13,273.50
SCHOOL LAND EARNINGS 13,245.00
GROSS PRODUCTION 1,043.00
MOTOR VEHICLE 54,033.00
REA TAX 40,285.00

TOTAL CHARGEABLES 239,341.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $102,350.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 13,700.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (214.90) = $15,644.72

2: ADJUSTED DISTRICT VALUATION
($7,076,819) / 1000 = 7,076.8190

3: #1 - #2 = $8,567.9010

4: #3 X INCENTIVE MILLS (20.0) = 171,358.00

BASIC FORMULA $287,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $287,408.00

X PRORATE FACTOR (1.0000000) $287,408.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $287,408.00

Initial Allocation - FY 2017
COUNTY: 38 KIOWA  DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $200,657.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (559.99) = $40,767.2720
2: ADJUSTED DISTRICT VALUATION
($21,799,849) / 1000 = 21,799.8490
3: #1 - #2 = $18,967.4230
4: #3 X INCENTIVE MILLS (20.0) = 379,348.00
BASIC FORMULA $607,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $607,164.00
X PRORATE FACTOR (1.000000) $607,164.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $607,164.00

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

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (939.55) X
FOUNDATION AID FACTOR ($1,590.00) = $1,493,884.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $383,904.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,972) 67,479.00
SCHOOL LAND EARNINGS 68,616.00
GROSS PRODUCTION 5,347.00
MOTOR VEHICLE 212,094.00
REA TAX 108,338.00
TOTAL CHARGEABLES 845,778.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $648,106.00

TRANSPORTATION:
REGULAR A.D.H. (256.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 46,971.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (939.55) = $68,399.24
2: ADJUSTED DISTRICT VALUATION
($23,016,191) / 1000 = 23,016.191
3: #1 - #2 = $45,383.0490
4: #3 X INCENTIVE MILLS (20.0) = 907,661.00
BASIC FORMULA $1,602,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,602,738.00
X PRORATE FACTOR (1.0000000) $1,602,738.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,602,738.00

Initial Allocation - FY 2017
COUNTY:  39  LATIMER    DISTRICT:  I001  WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR ($1,590.00) = $2,315,914.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,713.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,048) 103,536.00
SCHOOL LAND EARNINGS 143,070.00
GROSS PRODUCTION 148,669.00
MOTOR VEHICLE 373,018.00
REA TAX 82,975.00
TOTAL CHARGEABLES 1,262,981.68

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,456.55) = $106,036.8400
2: ADJUSTED DISTRICT VALUATION
($26,579,321) / 1000 = 26,579.3210
3: #1 - #2 = $79,457.5190
4: #3 X INCENTIVE MILLS (20.0) = 1,589,150.00

BASIC FORMULA $2,711,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,711,989.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,711,989.00

Initial Allocation - FY 2017
COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (478.39) X
  FOUNDATION AID FACTOR ($1,590.00) = $760,640.10

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $207,799.94
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($40,810) 30,607.50
  SCHOOL LAND EARNINGS 42,138.00
  GROSS PRODUCTION 43,817.00
  MOTOR VEHICLE 101,810.00
  REA TAX 25,694.00

  TOTAL CHARGEABLES 451,866.44

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,774.00

TRANSPORTATION:
  REGULAR A.D.H. (223.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
  INC. WEIGHTED ADM (478.39) = $34,826.7920
  2: ADJUSTED DISTRICT VALUATION
     ($13,332,621) / 1000 = 13,332.6210
  3: #1 - #2 = $21,494.1710
  4: #3 X INCENTIVE MILLS (20.0) = 429,883.00

  BASIC FORMULA $765,934.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $765,934.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $765,934.00

Initial Allocation - FY 2017
COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.95) X
FOUNDATION AID FACTOR ($1,590.00) = $421,270.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,914.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,412) 17,559.00
SCHOOL LAND EARNINGS 24,449.00
GROSS PRODUCTION 25,357.00
MOTOR VEHICLE 71,181.00
REA TAX 25,425.00
TOTAL CHARGEABLES 265,885.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,385.00

TRANSPORTATION:

REGULAR A.D.H.(136.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 20,038.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (264.95) = $19,288.3600
2:  ADJUSTED DISTRICT VALUATION
($6,248,561) / 1000 = $6,248.5610
3:  #1 - #2 = $13,039.7990
4:  #3 X INCENTIVE MILLS (20.0) = 260,796.00
BASIC FORMULA $436,219.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $436,219.00
X PRORATE FACTOR (1.0000000) $436,219.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $436,219.00

Initial Allocation - FY 2017
COUNTY:  39  LATIMER             DISTRICT:  I004  PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.58)  x  
FOUNDATION AID FACTOR ($1,590.00)  =  $457,252.20

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $143,384.34  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000)  x  ($23,914)  17,935.50  
SCHOOL LAND EARNINGS  25,072.00  
GROSS PRODUCTION  25,973.00  
MOTOR VEHICLE  81,245.00  
REA TAX  40,520.00  
TOTAL CHARGEABLES  334,129.84  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $123,122.00

TRANSPORTATION:

REGULAR A.D.H.(126.00)  x  PER CAPITA ($95.00)  x  
TRANSPORTATION FACTOR (1.39)  =  16,638.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80)  x  
INC. WEIGHTED ADM (287.58)  =  $20,935.8240  
2:  ADJUSTED DISTRICT VALUATION  
($8,856,352)  /  1000  =  8,856.3520  
3:  #1  -  #2  =  $12,079.4720  
4:  #3  x  INCENTIVE MILLS (20.0)  =  241,589.00  

BASIC FORMULA  $381,349.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $381,349.00  
PRORATE FACTOR (1.0000000)  $381,349.00  
OCAS NONCOMPLIANCE PENALTY  0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X  $3,046.00  =  CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  
TOTAL NET STATE AID  $381,349.00  

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE      DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.53) X
FOUNDATION AID FACTOR ($1,590.00) = $420,602.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $76,045.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,166) 9,874.50
SCHOOL LAND EARNINGS 21,415.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,213.00
TOTAL CHARGEABLES 110,547.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,055.00

TRANSPORTATION:
REGULAR A.D.H.(76.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (264.53) = $19,257.7840
2: ADJUSTED DISTRICT VALUATION
($4,720,368) / 1000 = 4,720.3680
3: #1 - #2 = $14,537.4160
4: #3 X INCENTIVE MILLS (20.0) = 290,748.00

BASIC FORMULA $604,289.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $604,289.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $604,289.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE       DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (199.14) X
FOUNDATION AID FACTOR ($1,590.00) = $316,632.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,422.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,836) 8,127.00
SCHOOL LAND EARNINGS 16,878.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,335.00
TOTAL CHARGEABLES 133,762.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $182,870.00

TRANSPORTATION:
REGULAR A.D.H.(69.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,632.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (199.14) = $14,497.3920
2:  ADJUSTED DISTRICT VALUATION
($5,464,608) / 1000 = 5,464.6080
3:  #1 - #2 = $9,032.7840
4:  #3 X INCENTIVE MILLS (20.0) = 180,656.00

BASIC FORMULA $372,158.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $372,158.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $372,158.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.12) X
FOUNDATION AID FACTOR ($1,590.00) = $718,870.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,101.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,124) 18,093.00
SCHOOL LAND EARNINGS 39,282.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,371.00
TOTAL CHARGEABLES 140,847.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,023.00

TRANSPORTATION:
REGULAR A.D.H.(176.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,507.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (452.12) = $32,914.3360
2: ADJUSTED DISTRICT VALUATION
($3,970,057) / 1000 = 3,970.0570
3: #1 - #2 = $28,944.2790
4: #3 X INCENTIVE MILLS (20.0) = 578,886.00

BASIC FORMULA $1,179,416.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,179,416.00
X PRORATE FACTOR (1.000000) $1,179,416.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,179,416.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40  LE FLORE  DISTRICT:  C039  FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (123.21) X
FOUNDATION AID FACTOR ($1,590.00) = $195,903.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,873.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,563) 4,922.25
SCHOOL LAND EARNINGS 10,510.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,077.00
TOTAL CHARGEABLES 107,382.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $88,521.00

TRANSPORTATION:

REGULAR A.D.H.(57.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 9,270.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (123.21) = $8,969.6880
2: ADJUSTED DISTRICT VALUATION ($4,951,015) / 1000 = 4,951.0150
3: #1 - #2 = $4,018.6730
4: #3 X INCENTIVE MILLS (20.0) = 80,373.00

BASIC FORMULA $178,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $178,164.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $178,164.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: I002 SPIRO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,803.02) X
  FOUNDATION AID FACTOR ($1,590.00) = $2,866,801.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $520,591.72
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($105,659) 79,244.25
  SCHOOL LAND EARNINGS 170,503.00
  GROSS PRODUCTION 8,996.00
  MOTOR VEHICLE 468,077.00
  REA TAX 101,666.00

  TOTAL CHARGEABLES 1,349,077.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,517,724.00

TRANSPORTATION:
  REGULAR A.D.H.(896.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 66,008.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (1,803.02) = $131,259.8560
  2: ADJUSTED DISTRICT VALUATION
     ($32,618,529) / 1000 = 32,618.5290
  3: #1 - #2 = $98,641.3270
  4: #3 X INCENTIVE MILLS (20.0) = 1,972,827.00

BASIC FORMULA $3,556,559.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,556,559.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,556,559.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE   DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,740.03) X
FOUNDATION AID FACTOR ($1,590.00) =                  $2,766,647.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $316,600.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,721)           75,540.75
SCHOOL LAND EARNINGS                              164,119.00
GROSS PRODUCTION                                  8,659.00
MOTOR VEHICLE                                     383,703.00
REA TAX                                           31,992.00
TOTAL CHARGEABLES                                  980,614.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,786,033.00

TRANSPORTATION:
REGULAR A.D.H. (765.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =                               81,878.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (1,740.03) =                $126,674.1840
2: ADJUSTED DISTRICT VALUATION
   ($19,987,421) / 1000 =                      19,987.4210
3: #1 - #2 =                                        $106,686.7630
4: #3 X INCENTIVE MILLS (20.0) =                               2,133,735.00
BASIC FORMULA                                                $4,001,646.00

SUPPLEMENT                                                0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                $4,001,646.00
X PRORATE FACTOR (1.0000000)                                 $4,001,646.00
OCAS NONCOMPLIANCE PENALTY                                   0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00
TOTAL NET STATE AID                                           $4,001,646.00

Initial Allocation - FY 2017
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 40 LE FLORE**

**DISTRICT: I007 POCOLA**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,294.15) X**
- **FOUNDATION AID FACTOR ($1,590.00) =**  
  
$$\text{FOUNDATION AID FACTOR} = 1,294.15 \times 1,590.00 = 2,057,698.50$$

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($303,813.18)
- **COUNTY 4 MILL LEVY (0.75000) X ($76,795)** 57,596.25
- **SCHOOL LAND EARNINGS** 125,412.00
- **GROSS PRODUCTION** 6,617.00
- **MOTOR VEHICLE** 320,381.00
- **REA TAX** 49,072.00

**TOTAL CHARGEABLES** 862,891.43

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,194,807.00

### TRANSPORTATION:

- **REGULAR A.D.H. (644.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  

$$\text{TRANSPORTATION} = 644.00 \times 33.00 \times 1.39 = 29,540.00$$

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **INC. WEIGHTED ADM (1,294.15) =**  
   
$$\text{INCENTIVE AID} = 72.80 \times 1,294.15 = 94,214.1200$$

2. **ADJUSTED DISTRICT VALUATION**  
   - **($19,216,520) / 1000 =**  
   
$$\text{ADJUSTED DISTRICT VALUATION} = \frac{19,216,520}{1000} = 19,216.5200$$

3. **#1 - #2 =**  
   - **$74,997.6000**

4. **#3 X INCENTIVE MILLS (20.0) =**  
   - **1,499,952.00**

**BASIC FORMULA**  
- $2,724,299.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- **$2,724,299.00**

**OCAS NONCOMPLIANCE PENALTY**  
- $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
- 0.00

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
- 0.00

**GENERAL FUND BALANCE PENALTY**  
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- **$2,724,299.00**

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**Initial Allocation - FY 2017**
### State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 40  **Le Flore**  
**District:** I016  **Le Flore**

**Foundation Aid:**

- **Foundation Weighted ADM:** (397.60) X  
  
- **Foundation Aid Factor:** ($1,590.00) = $632,184.00

**Less Chargeables:**

- **Ad Valorem Chargeable*:** $87,172.16
  - *Increased millage due to personal property tax adjustment

**Counties 4 Mill Levy (0.75000) X ($20,166)**  
15,124.50

**School Land Earnings:**  
32,636.00

**Gross Production:**  
1,723.00

**Motor Vehicle:**  
96,398.00

**REA Tax:**  
33,379.00

**Total Chargeables:**  
266,432.66

**Net Foundation Aid (Zero if less than zero):**  
$365,751.00

**Transportation:**

- **Regular A.D.H.:** (209.00) X Per Capita ($92.00) X  
  
- **Transportation Factor:** (1.39) = 26,727.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor:** (72.80) X  
   **Inc. Weighted ADM:** (397.60) = $28,945.2800

2. **Adjusted District Valuation:**  
   ($5,207,063) / 1000 = 5,207.0630

3. **#1 - #2 =**  
   **#3 X Incentive Mills (20.0) =**  
   474,764.00

**Basic Formula:**  
$867,242.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement):**  
$867,242.00

**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:**  
$867,242.00

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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: 1017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.85) X
FOUNDATION AID FACTOR ($1,590.00) = $753,421.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $186,576.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,845) 20,133.75
SCHOOL LAND EARNINGS 43,294.00
GROSS PRODUCTION 2,293.00
MOTOR VEHICLE 133,031.00
REA TAX 21,067.00
TOTAL CHARGEABLES 406,394.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,027.00

TRANSPORTATION:
REGULAR A.D.H.(219.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 22,831.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (473.85) = $34,496.2800
2: ADJUSTED DISTRICT VALUATION
($11,145,530) / 1000 = 11,145.5300
3: #1 - #2 = $23,350.7500
4: #3 X INCENTIVE MILLS (20.0) = 467,015.00

BASIC FORMULA $836,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $836,873.00
X PRORATE FACTOR (1.0000000) $836,873.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $836,873.00

Initial Allocation - FY 2017
### Foundation Aid

**Foundation Weighted ADM**: 
\( (1,165.17) \times \) 
\( \text{Foundation Aid Factor} \times 1,590.00 = \) \$1,852,620.30

**Less Chargeables:**
- **Ad Valorem Chargeable**: \$294,670.76
- **Increased Millage due to personal property tax adjustment**: County 4 Mill Levy (0.75000) \times (0.69459) = \$52,094.25
- **School Land Earnings**: \$113,246.00
- **Gross Production**: \$5,968.00
- **Motor Vehicle**: \$271,835.00
- **REA Tax**: \$24,497.00

**Total Chargeables**: \$762,311.01

**Net Foundation Aid**: \$1,090,309.00

### Transportation

**Regular A.D.H.**: 
\( (693.00) \times \) 
\( \text{Per Capita} \times 46.00 \times \text{Transportation Factor} (1.39) = \) \$44,310.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor**: 
   \( (72.80) \times \) 
   \( \text{Inc. Weighted ADM} (1,165.17) = \$84,824.3760 \)
2. **Adjusted District Valuation**: 
   \( \frac{18,614,704}{1000} = \$18,614.7040 \)
3. **#1 - #2**: 
   \( 66,209.6720 \)
4. **#3 \times Inc. Mills (20.0)**: 
   \( 1,324,193.00 \)

**Basic Formula**: \$2,458,812.00

**Supplement**: \$0.00

**Basic State Aid (Basic Formula + Supplement)**: 
\( \times \text{Prorate Factor} (1.000000) \) 
\$2,458,812.00

**OCAS Noncompliance Penalty**: \$0.00

**Class Size Grade Level Weighted Penalty**: \$0.00

**Penalty for Per Pupil Revenue in Excess 150%**: \$0.00

**Administrative Costs Penalty**: \$0.00

**Adjustments Due to Additions and Reductions**: \$0.00

**General Fund Balance Penalty**: \$0.00

**Total Additions/Reductions**: \$0.00

**Total Net State Aid**: \$2,458,812.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  40 LE FLORE
DISTRICT:  I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (374.70) X
FOUNDATION AID FACTOR ($1,590.00) = $595,773.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,089.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,019) 15,014.25
SCHOOL LAND EARNINGS 32,575.00
GROSS PRODUCTION 1,709.00
MOTOR VEHICLE 90,999.00
REA TAX 14,961.00
TOTAL CHARGEABLES 245,347.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,425.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (374.70) = $27,278.1600
2:  ADJUSTED DISTRICT VALUATION
($5,503,328) / 1000 = 5,503.3280
3:  #1 - #2 = $21,774.8320
4:  #3 X INCENTIVE MILLS (20.0) = 435,497.00

BASIC FORMULA $800,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $800,784.00
X PRORATE FACTOR (1.0000000) $800,784.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $800,784.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,818.56) X
FOUNDATION AID FACTOR ($1,590.00) = $6,071,510.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,420.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,407) 164,555.25
SCHOOL LAND EARNINGS 356,837.00
GROSS PRODUCTION 18,808.00
MOTOR VEHICLE 830,218.00
REA TAX 32,374.00
TOTAL CHARGEABLES 2,364,213.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,707,297.00

TRANSPORTATION:
REGULAR A.D.H.(1,582.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 72,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,818.56) = $277,991.1680
2: ADJUSTED DISTRICT VALUATION
($60,657,466) / 1000 = 60,657.4660
3: #1 - #2 = $217,333.7020
4: #3 X INCENTIVE MILLS (20.0) = 4,346,674.00
BASIC FORMULA $8,126,537.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,126,537.00
X PRORATE FACTOR (1.0000000) $8,126,537.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,126,537.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.67) X
FOUNDATION AID FACTOR ($1,590.00) = $1,471,815.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $142,714.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,625) 41,718.75
SCHOOL LAND EARNINGS 90,336.00
GROSS PRODUCTION 4,762.00
MOTOR VEHICLE 202,583.00
REA TAX 11,829.00

TOTAL CHARGEABLES 493,943.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $977,872.00

TRANSPORTATION:

REGULAR A.D.H.(247.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 28,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (925.67) = $67,388.7760
2: ADJUSTED DISTRICT VALUATION ($8,638,914) / 1000 = 8,638.9140
3: #1 - #2 = $58,749.8620
4: #3 X INCENTIVE MILLS (20.0) = 1,174,997.00

BASIC FORMULA $2,181,709.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,181,709.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,181,709.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,590.00) = $1,536,639.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,746) 43,309.50
SCHOOL LAND EARNINGS 93,424.00
GROSS PRODUCTION 4,931.00
MOTOR VEHICLE 240,289.00
REA TAX 14,228.00

TOTAL CHARGEABLES 502,174.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,034,465.00

TRANSPORTATION:
REGULAR A.D.H. (519.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 54,106.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (966.44) = $70,356.8320
2:  ADJUSTED DISTRICT VALUATION
($6,647,948) / 1000 = 6,647.9480
3:  #1 - #2 = $63,708.8840
4:  #3 X INCENTIVE MILLS (20.0) = 1,274,178.00

BASIC FORMULA $2,362,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,362,749.00

X PRORATE FACTOR (1.0000000) $2,362,749.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,362,749.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: 1062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (497.02) X
FOUNDATION AID FACTOR ($1,590.00) = $790,261.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $68,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,605) 14,703.75
SCHOOL LAND EARNINGS 31,752.00
GROSS PRODUCTION 1,674.00
MOTOR VEHICLE 84,148.00
REA TAX 31,392.00

TOTAL CHARGEABLES 232,020.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,242.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 29,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (497.02) = $36,183.0560
2: ADJUSTED DISTRICT VALUATION
($4,172,792) / 1000 = 4,172.7920
3: #1 - #2 = $32,010.2640
4: #3 X INCENTIVE MILLS (20.0) = 640,205.00

BASIC FORMULA $1,228,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,228,160.00
X PRORATE FACTOR (1.000000) $1,228,160.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,228,160.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (942.54) X
FOUNDATION AID FACTOR ($1,590.00) = $1,498,638.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,921.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,454) 40,090.50
SCHOOL LAND EARNINGS 86,898.00
GROSS PRODUCTION 4,557.00
MOTOR VEHICLE 177,601.00
REA TAX 14,013.00

TOTAL CHARGEABLES 446,081.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,052,557.00

TRANSPORTATION:
REGULAR A.D.H.(516.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (942.54) = $68,616.9120
2: ADJUSTED DISTRICT VALUATION
($7,518,159) / 1000 = 7,518.1590
3: #1 - #2 = $61,098.7530
4: #3 X INCENTIVE MILLS (20.0) = 1,221,975.00

BASIC FORMULA $2,298,201.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,298,201.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,298,201.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.28) x 
FOUNDATION AID FACTOR ($1,590.00) = $1,060,975.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $101,957.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($38,664) 28,998.00
SCHOOL LAND EARNINGS 63,325.00
GROSS PRODUCTION 3,328.00
MOTOR VEHICLE 170,479.00
REA TAX 0.00

TOTAL CHARGEABLES 368,087.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $692,888.00

TRANSPORTATION:
REGULAR A.D.H.(8.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
   INC. WEIGHTED ADM (667.28) = $48,577.9840
2: ADJUSTED DISTRICT VALUATION 
   ($6,424,536) / 1000 = 6,424.5360
3: #1 - #2 = $42,153.4480
4: #3 x INCENTIVE MILLS (20.0) = 843,069.00

BASIC FORMULA $1,536,891.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,536,891.00

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 $1,536,891.00

Initial Allocation - FY 2017
COUNTY: 41 LINCOLN  DISTRICT: C005  WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR ($1,590.00) = $382,172.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,731.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,451)  23,588.25
SCHOOL LAND EARNINGS 19,446.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,505.00

TOTAL CHARGEABLES 173,270.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,902.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 12,026.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (240.36) = $17,498.2080
2:  ADJUSTED DISTRICT VALUATION
($5,775,020) / 1000 = 5,775.0200
3:  #1 - #2 = $11,723.1880
4:  #3 X INCENTIVE MILLS (20.0) = 234,464.00

BASIC FORMULA $455,392.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $455,392.00
X PRORATE FACTOR (1.0000000) $455,392.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $455,392.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN
DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,794.49) X
FOUNDATION AID FACTOR ($1,590.00) = $2,853,239.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $605,115.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,332) 222,999.00
SCHOOL LAND EARNINGS 183,725.00
GROSS PRODUCTION 104,455.00
MOTOR VEHICLE 448,279.00
REA TAX 89,590.00
TOTAL CHARGEABLES 1,654,163.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,199,076.00

TRANSPORTATION:
REGULAR A.D.H.(1,028.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 52,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,794.49) = $130,638.8720
2: ADJUSTED DISTRICT VALUATION
($37,146,413) / 1000 = $37,146,413.00
3: #1 - #2 = $93,492.4590
4: #3 X INCENTIVE MILLS (20.0) = 1,869,849.00
BASIC FORMULA $3,121,795.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,121,795.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,121,795.00

Initial Allocation - FY 2017
COUNTY:  41  LINCOLN     DISTRICT:  I003  DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR ($1,590.00) = $977,706.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,932.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,356) 70,767.00
SCHOOL LAND EARNINGS 58,524.00
GROSS PRODUCTION 33,310.00
MOTOR VEHICLE 152,767.00
REA TAX 27,444.00
TOTAL CHARGEABLES 582,744.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,962.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,094.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (614.91) = $44,765.4480
2: ADJUSTED DISTRICT VALUATION ($15,033,395) / 1000 = 15,033.3950
3: #1 - #2 = $29,732.0530
4: #3 X INCENTIVE MILLS (20.0) = 594,641.00
BASIC FORMULA $1,006,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,006,697.00
X PRORATE FACTOR (1.000000) $1,006,697.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,006,697.00

Initial Allocation - FY 2017
COUNTY: 41 LINCOLN   DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR ($1,590.00) = $1,565,704.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,354.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,610) 119,707.50
SCHOOL LAND EARNINGS 99,241.00
GROSS PRODUCTION 56,525.00
MOTOR VEHICLE 251,047.00
REA TAX 92,335.00

TOTAL CHARGEABLES $876,210.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $689,495.00

TRANSPORTATION:

REGULAR A.D.H.(527.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 45,417.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (984.72) = $71,687.6160

2:  ADJUSTED DISTRICT VALUATION
($15,980,044) / 1000 = 15,980.0440

3:  #1 - #2 = $55,707.5720

4:  #3 X INCENTIVE MILLS (20.0) = 1,114,151.00

BASIC FORMULA $1,849,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,849,063.00

X PRORATE FACTOR (1.0000000) $1,849,063.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,849,063.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I054 STRoud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,283.33) X
FOUNDATION AID FACTOR ($1,590.00) = $2,040,494.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,411,257.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($201,960) 151,470.00
SCHOOL LAND EARNINGS 125,220.00
GROSS PRODUCTION 71,264.00
MOTOR VEHICLE 324,785.00
REA TAX 108,789.00
TOTAL CHARGEABLES 4,192,785.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(449.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 48,056.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,283.33) = $93,426.4240
2:  ADJUSTED DISTRICT VALUATION ($215,357,178) / 1000 = 215,357.1780
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $48,056.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $48,056.00
X PRORATE FACTOR (1.0000000) $48,056.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $48,056.00

Initial Allocation - FY 2017
## STATE AID ALLOCATION 2016-2017
### Tentative State Allocation

**County:** 41 Lincoln  
**District:** I095 Meeker

**Foundation Aid:**

Foundation Weighted ADM (1,315.36) X Foundation Aid Factor ($1,590.00) = $2,091,422.40

Less Chargeables:

- Ad Valorem Chargeable* $314,037.88
- Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($210,958) 158,218.50
  - School Land Earnings 130,675.00
  - Gross Production 74,348.00
  - Motor Vehicle 333,533.00
  - REA Tax 73,589.00

Total Chargeables 1,084,401.38

Net Foundation Aid (Zero if Less than Zero) $1,007,021.00

**Transportation:**

Regular A.D.H. (664.00) X Per Capita ($66.00) X Transportation Factor (1.39) = 60,915.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (1,315.36) = $95,758.2080
2. Adjusted District Valuation ($18,989,046) / 1000 = $18,989.0460
3. #1 - #2 = $76,769.1620
4. #3 X Incentive Mills (20.0) = 1,535,383.00

Basic Formula $2,603,319.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $2,603,319.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

X $3,046.00 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $2,603,319.00

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Initial Allocation - FY 2017
## STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I103 PRAGUE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,615.61) X FOUNDATION AID FACTOR ($1,590.00) = $2,568,819.90**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $452,880.92**  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($263,188) 197,391.00**
- **SCHOOL LAND EARNINGS 162,691.00**
- **GROSS PRODUCTION 92,507.00**
- **MOTOR VEHICLE 403,428.00**
- **REA TAX 153,970.00**

**TOTAL CHARGEABLES** 1,462,867.92

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,105,952.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(649.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 57,735.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,615.61) = $117,616.4080**
2. **ADJUSTED DISTRICT VALUATION ($27,528,121) / 1000 = 27,528.1210**
3. **#1 - #2 = $90,088.2870**
4. **#3 X INCENTIVE MILLS (20.0) = 1,801,766.00**

**BASIC FORMULA $2,965,453.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,965,453.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $2,965,453.00**

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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.72) X 
FOUNDATION AID FACTOR ($1,590.00) =  $630,784.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $96,090.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,068)  41,301.00
SCHOOL LAND EARNINGS  34,042.00
GROSS PRODUCTION  19,357.00
MOTOR VEHICLE  88,039.00
REA TAX  73,702.00
TOTAL CHARGEABLES  352,531.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $278,253.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($77.00) X 
TRANSPORTATION FACTOR (1.39) =  14,235.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (396.72)  $28,881.2160
2:  ADJUSTED DISTRICT VALUATION 
($5,848,471) / 1000 =  5,848.4710
3:  #1 - #2 =  $23,032.7450
4:  #3 X INCENTIVE MILLS (20.0) =  460,655.00
BASIC FORMULA  $753,143.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $753,143.00
X PRORATE FACTOR (1.0000000)  $753,143.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $753,143.00

Initial Allocation - FY 2017
COUNTY: 41 LINCOLN
DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.61) X
FOUNDATION AID FACTOR ($1,590.00) = $1,045,599.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,389.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,605) 76,203.75
SCHOOL LAND EARNINGS 63,253.00
GROSS PRODUCTION 36,040.00
MOTOR VEHICLE 143,226.00
REA TAX 28,997.00
TOTAL CHARGEABLES 460,109.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $585,490.00

TRANSPORTATION:
REGULAR A.D.H.(262.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 22,579.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (657.61) = $47,874.0080
2: ADJUSTED DISTRICT VALUATION
   ($6,646,348) / 1000 = 6,646.3480
3: #1 - #2 = $41,227.6600
4: #3 X INCENTIVE MILLS (20.0) = 824,553.00
BASIC FORMULA $1,432,622.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,432,622.00
X PRORATE FACTOR (1.000000) $1,432,622.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,432,622.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 42 LOGAN    DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,261.65) X
FOUNDATION AID FACTOR ($1,590.00) = $8,366,023.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,026,875.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($627,747) 470,810.25
SCHOOL LAND EARNINGS 528,705.00
GROSS PRODUCTION 1,112,250.00
MOTOR VEHICLE 1,365,130.00
REA TAX 91,629.00

TOTAL CHARGEABLES 5,595,400.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,770,623.00

TRANSPORTATION:
REGULAR A.D.H.(1,820.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 101,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (5,261.65) = $383,048.12
2: ADJUSTED DISTRICT VALUATION
   ($127,959,340) / 1000 = 127,959.34
3: #1 - #2 = $255,088.78
4: #3 X INCENTIVE MILLS (20.0) = 5,101,776.00

BASIC FORMULA $7,973,591.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,973,591.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,973,591.00

Initial Allocation - FY 2017
### Oklahoma State Department of Education

#### State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 42 Logan  
**District:** I002 Crescent

**Foundation Aid:**
- **Foundation Weighted ADM (1,021.56) X**
  - Foundation Aid Factor ($1,590.00) = **$1,624,280.40**

  **Less Chargeables:**
  - Ad Valorem Chargeable* $394,106.44
  - *increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($118,150) 88,612.50
  - School Land Earnings 99,598.00
  - Gross Production 209,708.00
  - Motor Vehicle 258,486.00
  - REA Tax 57,598.00

  **Total Chargeables** 1,108,108.94

  **Net Foundation Aid (Zero if less than zero)** **$516,171.00**

**Transportation:**
- **Regular A.D.H. (487.00) X Per Capita ($70.00) X**
  - Transportation Factor (1.39) = **47,385.00**

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.80) X**
   - Inc. Weighted ADM (1,021.56) = **$74,369.5680**
2. **Adjusted District Valuation**
   - ($24,733,607) / 1000 = **24,733.6070**
3. **#1 - #2**
4. **#3 X Incentive Mills (20.0) =**

  **BASIC FORMULA** **$1,556,275.00**

  **Supplement** **0.00**

  **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
  - **$1,556,275.00**

  **OCAS Noncompliance Penalty** **0.00**

  **Class Size Grade Level Weighted Penalty (0.00)**
  - **$0.00**

  **Penalty for Per Pupil Revenue in Excess 150%**
  - **0.00**

  **Administrative Costs Penalty**
  - **0.00**

  **Adjustments Due to Additions and Reductions**
  - **0.00**

  **General Fund Balance Penalty**
  - **0.00**

  **Total Additions/Reductions**
  - **0.00**

  **Total Net State Aid** **$1,556,275.00**

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Initial Allocation - FY 2017
COUNTY: 42 LOGAN
DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (488.24) X
- FOUNDATION AID FACTOR ($1,590.00) = $776,301.60

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $486,939.89
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($43,613) 32,709.75
- SCHOOL LAND EARNINGS 36,723.00
- GROSS PRODUCTION 77,236.00
- MOTOR VEHICLE 98,720.00
- REA TAX 188,122.00

TOTAL CHARGEABLES 920,450.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
- REGULAR A.D.H.(195.00) X PER CAPITA ($106.00) X
- TRANSPORTATION FACTOR (1.39) = 28,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (488.24) = $35,543.8720
2: ADJUSTED DISTRICT VALUATION
   ($29,835,122) / 1000 = 29,835.1220
3: #1 - #2 = $5,708.7500
4: #3 X INCENTIVE MILLS (20.0) = 114,175.00

BASIC FORMULA $142,906.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $142,906.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $142,906.00

Initial Allocation - FY 2017
COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.11) X
FOUNDATION AID FACTOR ($1,590.00) = $947,814.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,809.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,868) 41,151.00
SCHOOL LAND EARNINGS 46,025.00
GROSS PRODUCTION 96,442.00
MOTOR VEHICLE 129,614.00
REA TAX 241,618.00
TOTAL CHARGEABLES 881,659.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $66,155.00

TRANSPORTATION:
REGULAR A.D.H.(236.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 30,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (596.11) = $43,396.8080
2: ADJUSTED DISTRICT VALUATION
($19,330,344) / 1000 = 19,330.3440
3: #1 - #2 = $24,066.4640
4: #3 X INCENTIVE MILLS (20.0) = 481,329.00
BASIC FORMULA $577,664.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $577,664.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $577,664.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR ($1,590.00) = $411,698.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $106,328.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,285) 20,463.75
SCHOOL LAND EARNINGS 19,305.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,754.00

TOTAL CHARGEABLES 169,851.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,848.00

TRANSPORTATION:

REGULAR A.D.H.(115.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,628.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (258.93) = $18,850.1040
2: ADJUSTED DISTRICT VALUATION
($6,519,206) / 1000 = $6,519.2060
3: #1 - #2 = $12,330.8980
4: #3 X INCENTIVE MILLS (20.0) = 246,618.00

BASIC FORMULA $501,094.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $501,094.00
X PRORATE FACTOR (1.0000000) $501,094.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $501,094.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE                DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.51) X
FOUNDATION AID FACTOR ($1,590.00) = $980,250.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $586,583.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,486) 117,364.50
SCHOOL LAND EARNINGS 49,146.00
GROSS PRODUCTION 64,434.00
MOTOR VEHICLE 120,552.00
REA TAX 56,275.00
TOTAL CHARGEABLES 994,354.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 23,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (616.51) = $44,881.9280
2: ADJUSTED DISTRICT VALUATION
($36,164,205) / 1000 = 36,164.2050
3: #1 - #2 = $8,717.7230
4: #3 X INCENTIVE MILLS (20.0) = 174,354.00
BASIC FORMULA $198,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $198,023.00
X PRORATE FACTOR (1.0000000) $198,023.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $198,023.00

Initial Allocation - FY 2017
COUNTY: 43 LOVE            DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (641.64) X
FOUNDATION AID FACTOR ($1,590.00) = $1,020,207.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,461.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,525) 72,393.75
SCHOOL LAND EARNINGS 50,088.00
GROSS PRODUCTION 65,866.00
MOTOR VEHICLE 125,406.00
REA TAX 193,453.00
TOTAL CHARGEABLES 883,668.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,539.00

TRANSPORTATION:
REGULAR A.D.H. (300.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,364.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (641.64) = $46,711.3920
2: ADJUSTED DISTRICT VALUATION
($22,118,777) / 1000 = 22,118.7770
3: #1 - #2 = $24,592.6150
4: #3 X INCENTIVE MILLS (20.0) = 491,852.00
BASIC FORMULA $666,755.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $666,755.00
X PRORATE FACTOR (1.0000000) $666,755.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $666,755.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE  DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,733.77) X
FOUNDATION AID FACTOR ($1,590.00) = $2,756,694.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,899.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,859) 89,144.25
SCHOOL LAND EARNINGS 160,524.00
GROSS PRODUCTION 211,078.00
MOTOR VEHICLE 379,611.00
REA TAX 124,896.00
TOTAL CHARGEABLES 1,383,152.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,373,542.00

TRANSPORTATION:
REGULAR A.D.H.(870.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 71,349.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,733.77) = $126,218.4560
2:  ADJUSTED DISTRICT VALUATION
($26,617,796) / 1000 = 26,617.7960
3:  #1 - #2 = $99,600.6600
4:  #3 X INCENTIVE MILLS (20.0) = 1,992,013.00

BASIC FORMULA $3,436,904.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,436,904.00
X PRORATE FACTOR (1.0000000) $3,436,904.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,436,904.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  44 MAJOR       DISTRICT:  I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.08) X
FOUNDATION AID FACTOR ($1,590.00) =  $1,024,087.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $324,487.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,715)  79,286.25
SCHOOL LAND EARNINGS  64,196.00
GROSS PRODUCTION  189,374.00
MOTOR VEHICLE  156,506.00
REA TAX  141,471.00

TOTAL CHARGEABLES  955,320.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $68,767.00

TRANSPORTATION:

REGULAR A.D.H.(269.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  30,287.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (644.08) =  $46,889.0240
2:  ADJUSTED DISTRICT VALUATION
($18,884,985) / 1000 =  18,884.9850
3:  #1 - #2 =  $28,004.0390
4:  #3 X INCENTIVE MILLS (20.0) =  560,081.00

BASIC FORMULA  $659,135.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $659,135.00
X PRORATE FACTOR (1.000000)  $659,135.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $659,135.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR    DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (314.51) X FOUNDATION AID FACTOR ($1,590.00) = $500,070.90

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $321,600.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,330) 29,497.50
SCHOOL LAND EARNINGS 24,136.00
GROSS PRODUCTION 71,139.00
MOTOR VEHICLE 79,088.00
REA TAX 200,624.00

TOTAL CHARGEABLES 726,084.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
 REGULAR A.D.H.(94.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 18,684.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (314.51) = $22,896.3280
 2: ADJUSTED DISTRICT VALUATION ($18,288,317) / 1000 = 18,288.3170
 3: #1 - #2 = $4,608.0110
 4: #3 X INCENTIVE MILLS (20.0) = 92,160.00

BASIC FORMULA $110,844.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $110,844.00
X PRORATE FACTOR (1.0000000) $110,844.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $110,844.00

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY:  44  MAJOR
DISTRICT:  I084  FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,371.39) X
FOUNDATION AID FACTOR ($1,590.00) = $2,180,510.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $635,660.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,381) 139,785.75
SCHOOL LAND EARNINGS 114,628.00
GROSS PRODUCTION 337,787.00
MOTOR VEHICLE 313,057.00
REA TAX 132,213.00
TOTAL CHARGEABLES 1,673,131.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $507,379.00

TRANSPORTATION:
REGULAR A.D.H.(294.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 41,275.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,371.39) = $99,837.1920
2:  ADJUSTED DISTRICT VALUATION ($37,858,473) / 1000 = 37,858.4730
3:  #1 - #2 = $61,978.7190
4:  #3 X INCENTIVE MILLS (20.0) = 1,239,574.00

BASIC FORMULA $1,788,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,788,228.00
X PRORATE FACTOR (1.000000) $1,788,228.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,788,228.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.45) X
FOUNDATION AID FACTOR ($1,590.00) = $676,465.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,023.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,916) 53,937.00
SCHOOL LAND EARNINGS 41,713.00
GROSS PRODUCTION 123,538.00
MOTOR VEHICLE 143,462.00
REA TAX 43,205.00
TOTAL CHARGEABLES 756,878.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (116.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 18,381.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (425.45) = $30,972.76
2: ADJUSTED DISTRICT VALUATION
($20,150,116) / 1000 = 20,150.116
3: #1 - #2 = $10,822.64
4: #3 X INCENTIVE MILLS (20.0) = 216,453.00
BASIC FORMULA $234,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $234,834.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $234,834.00

Initial Allocation - FY 2017
## Initial Allocation - FY 2017

### Foundation Aid:

- **Foundation Weighted ADM (2,853.60) X**
- **Foundation Aid Factor ($1,590.00) =** $4,537,224.00

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $967,726.83
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($297,643)**
  - 223,232.25
- **School Land Earnings**
  - 264,307.00
- **Gross Production**
  - 312,239.00
- **Motor Vehicle**
  - 609,107.00
- **REA Tax**
  - 145,164.00

- **Total Chargeables**
  - 2,521,776.08

- **Net Foundation Aid (Zero if less than zero)**
  - 2,015,448.00

### Transportation:

- **Regular A.D.H. (1,116.00) X Per Capita ($66.00) X**
- **Transportation Factor (1.39) =** 102,382.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X**
   - **Inc. Weighted ADM (2,853.60) =** $207,742.0800
2. **Adjusted District Valuation**
   - ($60,182,017) / 1000 = 60,182.0170
3. **#1 - #2 =** 147,560.0630
4. **#3 X Incentive Mills (20.0) =** 2,951,201.00

- **Basic Formula**
  - $5,069,031.00

- **Supplement**
  - 0.00

- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $5,069,031.00

- **Ocas Noncompliance Penalty**
  - $0.00

- **Class Size Grade Level Weighted Penalty (0.00)**
  - $3,046.00 = Class Size Penalty Amount

- **Penalty for Per Pupil Revenue in Excess 150%**
  - 0.00

- **Administrative Costs Penalty**
  - 0.00

- **Adjustments Due To Additions And Reductions**
  - 0.00

- **General Fund Balance Penalty**
  - 0.00

- **Total Additions/Reductions**
  - 0.00

- **Total Net State Aid**
  - $5,069,031.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  45 MARSHALL  DISTRICT:  I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,029.67) X
FOUNDATION AID FACTOR ($1,590.00) = $3,227,175.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $988,521.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,761) 155,070.75
SCHOOL LAND EARNINGS 183,528.00
GROSS PRODUCTION 216,224.00
MOTOR VEHICLE 426,784.00
REA TAX 142,314.00
TOTAL CHARGEABLES 2,112,442.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,114,733.00

TRANSPORTATION:
REGULAR A.D.H. (1,065.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 81,419.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,029.67) = $147,759.9760
2:  ADJUSTED DISTRICT VALUATION
($60,794,666) / 1000 = 60,794.6660
3:  #1 - #2 = $86,965.3100
4:  #3 X INCENTIVE MILLS (20.0) = 1,739,306.00

BASIC FORMULA $2,935,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,935,458.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,935,458.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46  MAYES
DISTRICT: C021  SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (0.00) X
FOUNDATION AID FACTOR ($1,590.00) = $0.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $0.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (0.00) = $0.0000
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (00.0) = $0.0000
BASIC FORMULA $0.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $0.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $0.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.33) X
FOUNDATION AID FACTOR ($1,590.00) = $393,254.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,701.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,341) = 18,255.75
SCHOOL LAND EARNINGS 22,113.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,901.00
TOTAL CHARGEABLES 80,970.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,284.00

TRANSPORTATION:
REGULAR A.D.H. (79.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 7,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (247.33) = $18,005.62
2: ADJUSTED DISTRICT VALUATION
($1,682,938) / 1000 = 1,682.938
3: #1 - #2 = $16,322.68
4: #3 X INCENTIVE MILLS (20.0) = 326,454.00
BASIC FORMULA $646,205.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,205.00
X PRORATE FACTOR (1.0000000) $646,205.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $646,205.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.00) X
FOUNDATION AID FACTOR ($1,590.00) = $429,300.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,289.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,932) 20,949.00
SCHOOL LAND EARNINGS 25,638.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,292.00
TOTAL CHARGEABLES 325,168.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $104,131.00

TRANSPORTATION:
REGULAR A.D.H. (110.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 11,162.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INCREASED WEIGHTED ADM (270.00) = $19,656.0000
2:  ADJUSTED DISTRICT VALUATION
($16,036,434) / 1000 = 16,036.4340
3:  #1 - #2 = $3,619.5660
4:  #3 X INCENTIVE MILLS (20.0) = 72,391.00
BASIC FORMULA $187,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $187,684.00
X PRORATE FACTOR (1.0000000) $187,684.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $187,684.00

Initial Allocation - FY 2017
COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,247.48) X FOUNDATION AID FACTOR ($1,590.00) = $6,753,493.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,095,253.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($446,559) 334,919.25
SCHOOL LAND EARNINGS 405,591.00
GROSS PRODUCTION 292.00
MOTOR VEHICLE 997,559.00
REA TAX 79,831.00
TOTAL CHARGEABLES 6,913,445.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (1,277.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 58,576.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (4,247.48) = $309,216.5440
2: ADJUSTED DISTRICT VALUATION ($322,688,636) / 1000 = 322,688.6360
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $58,576.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $58,576.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $58,576.00

Initial Allocation - FY 2017
COUNTY: 46  MAYES  DISTRICT:  I002  ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,574.40) X  
FOUNDATION AID FACTOR ($1,590.00) =  

LESSE CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,060)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (980.00) X PER CAPITA ($55.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (1,574.40) =  
2:  ADJUSTED DISTRICT VALUATION  
($27,769,359) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  

OCAS NONCOMPLIANCE PENALTY  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES          DISTRICT: 1016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,444.49) X
FOUNDATION AID FACTOR ($1,590.00) = $2,296,739.10

LESS CHARGABLES:
AD VALOREM CHARGEABLE* $284,963.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,571) 107,678.25
SCHOOL LAND EARNINGS 130,467.00
GROSS PRODUCTION 90.00
MOTOR VEHICLE 322,686.00
REA TAX 36,141.00

TOTAL CHARGABLES 882,025.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,414,714.00

TRANSPORTATION:
REGULAR A.D.H. (683.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 50,317.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,444.49) = $105,158.8720
2: ADJUSTED DISTRICT VALUATION
($17,621,608) / 1000 = 17,621.6080
3: #1 - #2 = $87,537.2640
4: #3 X INCENTIVE MILLS (20.0) = 1,750,745.00

BASIC FORMULA $3,215,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,215,776.00
X PRORATE FACTOR (1.0000000) $3,215,776.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,215,776.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.31) X FOUNDATION AID FACTOR ($1,590.00) = $4,058,172.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $500,181.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,254) 178,690.50
SCHOOL LAND EARNINGS 217,152.00
GROSS PRODUCTION 156.00
MOTOR VEHICLE 550,866.00
REA TAX 61,933.00
TOTAL CHARGEABLES 1,508,979.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,549,194.00

TRANSPORTATION:
REGULAR A.D.H.(1,158.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 82,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,552.31) = $185,808.1680
2: ADJUSTED DISTRICT VALUATION ($30,299,029) / 1000 = 30,299.0290
3: #1 - #2 = $155,509.1390
4: #3 X INCENTIVE MILLS (20.0) = 3,110,183.00

BASIC FORMULA $5,741,468.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,741,468.00
X PRORATE FACTOR (1.0000000) $5,741,468.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,741,468.00

Initial Allocation - FY 2017
B1704WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/06/2016

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,472.03) X
FOUNDATION AID FACTOR ($1,590.00) = $2,340,527.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $744,928.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,549) 112,911.75
SCHOOL LAND EARNINGS 136,787.00
GROSS PRODUCTION 98.00
MOTOR VEHICLE 344,207.00
REA TAX 2,845,564.00

TOTAL CHARGEABLES 4,184,495.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,472.03) = $107,163.7840
2:  ADJUSTED DISTRICT VALUATION
($46,315,708) / 1000 = 46,315.7080
3:  #1 - #2 = $60,848.0760
4:  #3 X INCENTIVE MILLS (20.0) = 1,216,962.00

BASIC FORMULA $1,274,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,274,451.00

X PRORATE FACTOR (1.000000) $1,274,451.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,274,451.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,135.94) X
FOUNDATION AID FACTOR ($1,590.00) = $4,986,144.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,534,450.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,415) 203,561.25
SCHOOL LAND EARNINGS 309,638.00
GROSS PRODUCTION 150,166.00
MOTOR VEHICLE 659,011.00
REA TAX 175,354.00
TOTAL CHARGEABLES 3,032,181.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,953,963.00

TRANSPORTATION:
REGULAR A.D.H. (1,828.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 83,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,135.94) = $228,296.4320
2: ADJUSTED DISTRICT VALUATION ($95,552,262) / 1000 = 95,552.2620
3: #1 - #2 = $132,744.1700
4: #3 X INCENTIVE MILLS (20.0) = 2,654,883.00

BASIC FORMULA $4,692,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,692,696.00
X PRORATE FACTOR (1.0000000) $4,692,696.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,692,696.00

Initial Allocation - FY 2017
## State Aid Allocation 2016-2017

**County:** 47 McClain  
**District:** I002 Dibble

### Foundation Aid:

**Foundation Weighted ADM (1,025.55) X Foundation Aid Factor ($1,590.00) =**  
$1,630,624.50

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY (0.75000) X ($90,616) =**  
  67,962.00

**School Land Earnings**  
$103,892.00

**Gross Production**  
$50,807.00

**Motor Vehicle**  
$250,031.00

**REA Tax**  
$90,147.00

**Total Chargeables**  
$799,403.05

**Net Foundation Aid (Zero if less than zero)**  
$831,221.00

### Transportation:

**Regular A.D.H. (595.00) X Per Capita ($53.00) X Transportation Factor (1.39) =**  
$43,834.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (1,025.55) =**  
   $74,660.0400

2. **Adjusted District Valuation**  
   ($14,540,028) / 1000 =  
   14,540.0280

3. **#1 - #2 =**  
   $60,120.0120

4. **#3 X Incentive Mills (20.0) =**  
   $1,202,400.00

**Basic Formula**  
$2,077,455.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
$2,077,455.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,046.00 = Class Size Penalty Amount  
0.00

**Penalty For Per Pupil Revenue In Excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due To Additions And Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$2,077,455.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN                DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,452.93) X
FOUNDATION AID FACTOR ($1,590.00) = $2,310,158.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $420,299.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,924) 101,943.00
SCHOOL LAND EARNINGS 155,297.00
GROSS PRODUCTION 75,503.00
MOTOR VEHICLE 340,913.00
REA TAX 178,427.00

TOTAL CHARGEABLES 1,272,382.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,037,776.00

TRANSPORTATION:
REGULAR A.D.H. (825.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 48,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,452.93) = $105,773.3040
2: ADJUSTED DISTRICT VALUATION
($26,073,200) / 1000 = 26,073.2000
3: #1 - #2 = $79,700.1040
4: #3 X INCENTIVE MILLS (20.0) = 1,594,002.00

BASIC FORMULA $2,679,942.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,679,942.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,679,942.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (886.95) X
FOUNDATION AID FACTOR ($1,590.00) = $1,410,250.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,853.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,063) 54,797.25
SCHOOL LAND EARNINGS 83,866.00
GROSS PRODUCTION 41,096.00
MOTOR VEHICLE 213,162.00
REA TAX 67,562.00
TOTAL CHARGEABLES 797,336.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,914.00

**TRANSPORTATION:**
REGULAR A.D.H.(361.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 43,154.00

**SALARY INCENTIVE AID:**
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (886.95) = $64,569.9600
2: ADJUSTED DISTRICT VALUATION
($20,786,820) / 1000 = 20,786.8200
3: #1 - #2 = $43,783.1400
4: #3 X INCENTIVE MILLS (20.0) = 875,663.00
BASIC FORMULA $1,531,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,531,731.00
X PRORATE FACTOR (1.0000000) $1,531,731.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,531,731.00

Initial Allocation - FY 2017
COUNTY: 47 MCCLAIN  DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.13) X FOUNDATION AID FACTOR ($1,590.00) = $3,655,616.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,042.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,896) 143,922.00
SCHOOL LAND EARNINGS 219,831.00
GROSS PRODUCTION 107,358.00
MOTOR VEHICLE 530,112.00
REA TAX 33,970.00

TOTAL CHARGEABLES 1,674,235.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,981,381.00

TRANSPORTATION:

REGULAR A.D.H. (772.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,299.13) = $167,376.6640

2: ADJUSTED DISTRICT VALUATION ($40,522,651) / 1000 = $40,522.6510

3: #1 - #2 = $126,854.0130

4: #3 X INCENTIVE MILLS (20.0) = 2,537,080.00

BASIC FORMULA $4,553,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,553,873.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,553,873.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 47 MCCLAIN
DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X
FOUNDATION AID FACTOR ($1,590.00) = $4,673,455.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $856,153.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,949) 196,461.75
SCHOOL LAND EARNINGS 298,947.00
GROSS PRODUCTION 145,070.00
MOTOR VEHICLE 628,246.00
REA TAX 160,974.00

TOTAL CHARGEABLES 2,285,852.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,387,603.00

TRANSPORTATION:

REGULAR A.D.H. (1,378.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,209.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,939.28) = $213,979.5840

2: ADJUSTED DISTRICT VALUATION
($52,736,617) / 1000 = 52,736.6170

3: #1 - #2 = $161,242.9670

4: #3 X INCENTIVE MILLS (20.0) = 3,224,859.00

BASIC FORMULA $5,675,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,675,671.00

X PRORATE FACTOR (1.0000000) $5,675,671.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,675,671.00

Initial Allocation - FY 2017
### State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 48 McCurtain  
**District:** C001 Forest Grove

#### Foundation Aid:

- **Foundation Weighted ADM (333.17) X**
- **Foundation Aid Factor ($1,590.00) =** $529,740.30

#### Less Chargeables:
- **AD Valorem Chargeable** $106,889.65
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($20,705) 15,528.75
- **SCHOOL LAND EARNINGS** 27,596.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 37,087.00

**Total Chargeables** 187,101.40

**Net Foundation Aid (Zero if less than zero)** $342,639.00

#### Transportation:

- **Regular A.D.H. (168.00) X Per Capita ($68.00) X**
- **Transportation Factor (1.39) =** 15,879.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X**
   - **Inc. Weighted ADM (333.17) =** $24,254.7760
2. **Adjusted District Valuation**
   - ($6,731,086) / 1000 = 6,731.0860
3. **#1 - #2 =** $17,523.6900
4. **#3 X Incentive Mills (20.0) =** 350,474.00

**Basic Formula** $708,992.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement)**

**X Prorate Factor (1.0000000) =** $708,992.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**X $3,046.00 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $708,992.00

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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,590.00) = $933,981.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,463.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,027) 32,270.25
SCHOOL LAND EARNINGS 57,361.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,815.00
TOTAL CHARGEABLES 209,909.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $724,072.00

TRANSPORTATION:
REGULAR A.D.H.(327.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (587.41) = $42,763.4480
2: ADJUSTED DISTRICT VALUATION
($6,207,869) / 1000 = 6,207.8690
3: #1 - #2 = $36,555.5790
4: #3 X INCENTIVE MILLS (20.0) = 731,112.00

BASIC FORMULA $1,470,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,470,183.00
X PRORATE FACTOR (1.0000000) $1,470,183.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,470,183.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.70) X
FOUNDATION AID FACTOR ($1,590.00) = $234,843.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $36,292.90
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.7500) X ($9,005) 6,753.75
  SCHOOL LAND EARNINGS 12,015.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 14,212.00

TOTAL CHARGEABLES 69,273.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,569.00

TRANSPORTATION:
REGULAR A.D.H. (51.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 6,097.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (147.70) = $10,752.5600
2: ADJUSTED DISTRICT VALUATION
   ($2,285,447) / 1000 = 2,285.4470
3: #1 - #2 = $8,467.1130
4: #3 X INCENTIVE MILLS (20.0) = 169,342.00

BASIC FORMULA $341,008.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $341,008.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $341,008.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR ($1,590.00) = $797,385.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,584.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,499) 24,374.25
SCHOOL LAND EARNINGS 43,346.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,551.00
TOTAL CHARGEABLES 196,855.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,530.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 11,973.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (501.50) = $36,509.2000
2: ADJUSTED DISTRICT VALUATION
($6,286,882) / 1000 = 6,286.8820
3: #1 - #2 = $30,222.3180
4: #3 X INCENTIVE MILLS (20.0) = 604,446.00
BASIC FORMULA $1,216,949.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,216,949.00
X PRORATE FACTOR (1.0000000) $1,216,949.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,216,949.00

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR ($1,590.00) =                     $657,385.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $42,749.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,299)            19,724.25
SCHOOL LAND EARNINGS 35,055.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,576.00
TOTAL CHARGEABLES 121,105.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $536,280.00

TRANSPORTATION:
REGULAR A.D.H. (202.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =                               16,004.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (413.45) =            $30,099.1600
2:  ADJUSTED DISTRICT VALUATION
($2,589,331) / 1000 =                    2,589.3310
3:  #1 - #2 =                                 27,509.8290
4:  #3 X INCENTIVE MILLS (20.0) =                                 550,197.00
BASIC FORMULA                                                        $1,102,481.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,102,481.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00
TOTAL NET STATE AID                                                  $1,102,481.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,151.66) X
FOUNDATION AID FACTOR ($1,590.00) = $3,421,139.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $380,303.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,361) 106,020.75
SCHOOL LAND EARNINGS 188,479.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 554,887.00
REA TAX 40,547.00

TOTAL CHARGEABLES 1,270,236.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,150,903.00

TRANSPORTATION:

REGULAR A.D.H. (710.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 69,083.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,151.66) = $156,640.8480
2: ADJUSTED DISTRICT VALUATION
($24,331,608) / 1000 = 24,331.6080
3: #1 - #2 = $132,309.2400
4: #3 X INCENTIVE MILLS (20.0) = 2,646,185.00

BASIC FORMULA $4,866,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,866,171.00

X PRORATE FACTOR (1.0000000) $4,866,171.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,866,171.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR ($1,590.00) = $1,846,800.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,325.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,807) 53,105.25
SCHOOL LAND EARNINGS 94,392.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 241,798.00
REA TAX 66,619.00

TOTAL CHARGEABLES 573,239.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,273,561.00

TRANSPORTATION:
REGULAR A.D.H.(481.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 60,173.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,161.51) = $84,557.9280
2: ADJUSTED DISTRICT VALUATION
($7,228,911) / 1000 = 7,228.9110
3: #1 - #2 = $77,329.0170
4: #3 X INCENTIVE MILLS (20.0) = 1,546,580.00

BASIC FORMULA $2,880,314.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,880,314.00

X PRORATE FACTOR (1.0000000) $2,880,314.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,880,314.00

Initial Allocation - FY 2017
TENTATIVE STATE AID ALLOCATION 2016-2017

COUNTY: 48 MCCURTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,480.46) X
FOUNDATION AID FACTOR ($1,590.00) = $2,353,931.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $920,846.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,767) 77,075.25
SCHOOL LAND EARNINGS 137,028.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 356,528.00
REA TAX 98,816.00
TOTAL CHARGEABLES 1,590,293.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $763,638.00

TRANSPORTATION:
REGULAR A.D.H. (736.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 63,428.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,480.46) = $107,777.4880
2: ADJUSTED DISTRICT VALUATION ($60,823,362) / 1000 = 60,823.3620
3: #1 - #2 = $46,954.1260
4: #3 X INCENTIVE MILLS (20.0) = 939,083.00

BASIC FORMULA $1,766,149.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,766,149.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,766,149.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLE TOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.73) X
FOUNDATION AID FACTOR ($1,590.00) = $705,530.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,046.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,994) 16,495.50
SCHOOL LAND EARNINGS 29,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 84,702.00
REA TAX 21,197.00

TOTAL CHARGEABLES $247,783.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,747.00

TRANSPORTATION:
REGULAR A.D.H. (120.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (443.73) = $32,303.5440
2: ADJUSTED DISTRICT VALUATION
($6,184,554) / 1000 = 6,184.5540
3: #1 - #2 = $26,118.9900
4: #3 X INCENTIVE MILLS (20.0) = 522,380.00

BASIC FORMULA $1,005,814.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,005,814.00
X PRORATE FACTOR (1.0000000) $1,005,814.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,005,814.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: 1014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.58) X
FOUNDATION AID FACTOR ($1,590.00) = $1,023,292.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,195.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,517) 24,387.75
SCHOOL LAND EARNINGS 43,365.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 123,592.00
REA TAX 51,816.00
TOTAL CHARGEABLES 362,356.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,936.00

TRANSPORTATION:
REGULAR A.D.H. (264.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 44,402.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (643.58) = $46,852.6240
2: ADJUSTED DISTRICT VALUATION
($7,667,460) / 1000 = 7,667.4600
3: #1 - #2 = $39,185.1640
4: #3 X INCENTIVE MILLS (20.0) = 783,703.00
BASIC FORMULA $1,489,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,489,041.00
X PRORATE FACTOR (1.000000) $1,489,041.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,489,041.00

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: 1039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.05) X
FOUNDATION AID FACTOR ($1,590.00) = $1,208,479.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,441.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,322) 39,241.50
SCHOOL LAND EARNINGS 69,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 181,013.00
REA TAX 21,679.00

TOTAL CHARGEABLES 373,119.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,360.00

TRANSPORTATION:

REGULAR A.D.H.(303.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (760.05) = $55,331.6400

2:  ADJUSTED DISTRICT VALUATION
($3,974,201) / 1000 = 3,974.2010

3:  #1 - #2 = $51,357.4390

4:  #3 X INCENTIVE MILLS (20.0) = 1,027,149.00

BASIC FORMULA $1,898,730.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,898,730.00
X PRORATE FACTOR (1.0000000) $1,898,730.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,898,730.00

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN   DISTRICT: 1071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.34) X 
FOUNDATION AID FACTOR ($1,590.00) = $984,750.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $168,800.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,378) 23,533.50
SCHOOL LAND EARNINGS 41,837.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 116,343.00
REA TAX 53,236.00

TOTAL CHARGEABLES 403,750.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,001.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39) = 43,057.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (619.34) = $45,087.9520
2:  ADJUSTED DISTRICT VALUATION 
($10,761,648) / 1000 = $10,761.6480
3:  #1 - #2 = $34,326.3040
4:  #3 X INCENTIVE MILLS (20.0) = 686,526.00

BASIC FORMULA $1,310,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,310,584.00

X PRORATE FACTOR (1.000000) $1,310,584.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,310,584.00

Initial Allocation - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** I074 BROKEN BOW

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,732.46) X**  
  **FOUNDATION AID FACTOR ($1,590.00) = $4,344,611.40**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $729,309.36**  
  *(increased millage due to personal property tax adjustment)*

- **COUNTY 4 MILL LEVY (0.75000) X ($199,331) 149,498.25**

- **SCHOOL LAND EARNINGS 265,743.00**

- **GROSS PRODUCTION 0.00**

- **MOTOR VEHICLE 667,329.00**

- **REA TAX 119,824.00**

**TOTAL CHARGEABLES $1,931,703.61**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,412,908.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(1,110.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 104,917.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,732.46) = $198,923.0880**
2. **ADJUSTED DISTRICT VALUATION ($47,173,956) / 1000 = 47,173.9560**
3. **#1 - #2 = $151,749.1320**
4. **#3 X INCENTIVE MILLS (20.0) = 3,034,983.00**

**BASIC FORMULA $5,552,808.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,552,808.00**

- **OCAS NONCOMPLIANCE PENALTY $0.00**
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $5,552,808.00**

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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  49  MCINTOSH  DISTRICT:  C003  RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (141.94) X
FOUNDATION AID FACTOR ($1,590.00) =  $225,684.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $9,983.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,039)  6,779.25
SCHOOL LAND EARNINGS  9,737.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00
TOTAL CHARGEABLES  26,499.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $199,185.00

TRANSPORTATION:
REGULAR A.D.H. (59.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =  5,987.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (141.94) =  $10,333.2320
2:  ADJUSTED DISTRICT VALUATION
($585,537) / 1000 =  585.5370
3:  #1 - #2 =  $9,747.6950
4:  #3 X INCENTIVE MILLS (20.0) =  194,954.00

BASIC FORMULA  $400,126.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $400,126.00
X PRORATE FACTOR (1.0000000)  $400,126.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $400,126.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49  MCINTOSH           DISTRICT: C016  STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR ($1,590.00) = $329,145.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,445.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,807) 11,105.25
SCHOOL LAND EARNINGS 16,054.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,583.00
TOTAL CHARGEABLES 87,187.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,959.00

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 11,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (207.01) = $15,070.3280
2: ADJUSTED DISTRICT VALUATION
($1,975,063) / 1000 = 1,975.0630
3: #1 - #2 = $13,095.2650
4: #3 X INCENTIVE MILLS (20.0) = 261,905.00

BASIC FORMULA $515,623.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $515,623.00
X PRORATE FACTOR (1.0000000) $515,623.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $515,623.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH    DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.49) X
FOUNDATION AID FACTOR ($1,590.00) = $3,287,309.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $715,257.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,642) 127,981.50
SCHOOL LAND EARNINGS 182,300.00
GROSS PRODUCTION 6,072.00
MOTOR VEHICLE 463,421.00
REA TAX 77,710.00

TOTAL CHARGEABLES 1,572,741.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,714,568.00

TRANSPORTATION:
REGULAR A.D.H. (1,068.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 87,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,067.49) = $150,513.2720
2: ADJUSTED DISTRICT VALUATION
($46,475,441) / 1000 = 46,475.4410
3: #1 - #2 = $104,037.8310
4: #3 X INCENTIVE MILLS (20.0) = 2,080,757.00

BASIC FORMULA $3,882,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,882,912.00
X PRORATE FACTOR (1.000000) $3,882,912.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,882,912.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  49  MCINTOSH  DISTRICT:  I019  CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,586.75) X
FOUNDATION AID FACTOR ($1,590.00) =  $4,112,932.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $849,190.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,422)  165,316.50
SCHOOL LAND EARNINGS  235,477.00
GROSS PRODUCTION  7,843.00
MOTOR VEHICLE  605,007.00
REA TAX  206,985.00

TOTAL CHARGEABLES  2,069,818.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,043,114.00

TRANSPORTATION:

REGULAR A.D.H.(1,220.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =  111,923.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,586.75) =  $188,315.4000

2:  ADJUSTED DISTRICT VALUATION
($54,086,060) / 1000 =  $54,086.0600

3:  #1 - #2 =  $134,229.3400

4:  #3 X INCENTIVE MILLS (20.0) =  2,684,587.00

BASIC FORMULA  $4,839,624.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $4,839,624.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,839,624.00

Initial Allocation - FY 2017
COUNTY: 49 MCINTOSH             DISTRICT: 1027 MIDWAY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (439.71) X
    FOUNDATION AID FACTOR ($1,590.00) = $699,138.90

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $107,930.48
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($31,058) 23,293.50
    SCHOOL LAND EARNINGS 33,403.00
    GROSS PRODUCTION 1,127.00
    MOTOR VEHICLE 109,004.00
    REA TAX 34,552.00

TOTAL CHARGEABLES 309,309.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,829.00

TRANSPORTATION:
    REGULAR A.D.H. (216.00) X PER CAPITA ($90.00) X
    TRANSPORTATION FACTOR (1.39) = 27,022.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.80) X
       INC. WEIGHTED ADM (439.71) = $32,010.8880
    2: ADJUSTED DISTRICT VALUATION
       ($6,631,489) / 1000 = 6,631.4890
    3: #1 - #2 = $25,379.3990
    4: #3 X INCENTIVE MILLS (20.0) = 507,588.00

BASIC FORMULA $924,439.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $924,439.00

X PRORATE FACTOR (1.0000000) $924,439.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,519.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,519.00

TOTAL NET STATE AID $919,920.00

Initial Allocation - FY 2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 49  **MCINTOSH**  
**DISTRICT:**  I064  **HANNA**

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (225.33) X FOUNDATION AID FACTOR ($1,590.00) =**  
  
  - LESS CHARGEABLES:
    - **AD VALOREM CHARGEABLE**  
    - *increased millage due to personal property tax adjustment*
    - **COUNTY 4 MILL LEVY (0.75000) X ($14,665)**  
    - **SCHOOL LAND EARNINGS**  
    - **GROSS PRODUCTION**  
    - **MOTOR VEHICLE**  
    - **REA TAX**  
  
  - **TOTAL CHARGEABLES**  
  
  - **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

#### TRANSPORTATION:

- **REGULAR A.D.H. (52.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) =**

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (225.33) =**
2. **ADJUSTED DISTRICT VALUATION ($4,028,233) / 1000 =**
3. **#1 - #2 =**
4. **#3 X INCENTIVE MILLS (20.0) =**

#### BASIC FORMULA

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**

#### OCAS NONCOMPLIANCE PENALTY

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT**

#### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

- **ADMINISTRATIVE COSTS PENALTY**

#### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **GENERAL FUND BALANCE PENALTY**

#### TOTAL ADDITIONS/REDUCTIONS

- **TOTAL NET STATE AID**

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.31) X
FOUNDATION AID FACTOR ($1,590.00) = $3,913,482.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $564,121.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,448) 179,586.00
SCHOOL LAND EARNINGS 240,159.00
GROSS PRODUCTION 25,659.00
MOTOR VEHICLE 599,870.00
REA TAX 62,683.00
TOTAL CHARGEABLES 1,672,078.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,241,404.00

TRANSPORTATION:
REGULAR A.D.H. (735.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,461.31) = $179,183.3680
2: ADJUSTED DISTRICT VALUATION
($34,995,136) / 1000 = 34,995.1360
3: #1 - #2 = $144,188.2320
4: #3 X INCENTIVE MILLS (20.0) = 2,883,765.00

BASIC FORMULA $5,185,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,185,446.00
X PRORATE FACTOR (1.000000) $5,185,446.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,185,446.00

Initial Allocation - FY 2017
COUNTY: 50 MURRAY  DISTRICT: IO10 DAVIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,622.26) X FOUNDATION AID FACTOR ($1,590.00) = $2,579,393.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $943,168.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($163,550) 122,662.50
  SCHOOL LAND EARNINGS 164,232.00
  GROSS PRODUCTION 17,656.00
  MOTOR VEHICLE 397,979.00
  REA TAX 16,176.00

TOTAL CHARGEABLES 1,661,874.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $917,519.00

TRANSPORTATION:
  REGULAR A.D.H.(711.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 74,122.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,622.26) = $118,100.5280
  2: ADJUSTED DISTRICT VALUATION ($58,478,851) / 1000 = 58,478.8510
  3: #1 - #2 = 59,621.6770
  4: #3 X INCENTIVE MILLS (20.0) = 1,192,434.00

BASIC FORMULA $2,184,075.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,184,075.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,184,075.00

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (227.05) X
FOUNDATION AID FACTOR ($1,590.00) = $361,009.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,387.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,027) 14,270.25
SCHOOL LAND EARNINGS 18,732.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,225.00

TOTAL CHARGEABLES 99,614.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,395.00

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 9,207.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (227.05) = $16,529.2400
2: ADJUSTED DISTRICT VALUATION
($3,140,446) / 1000 = 3,140.4460
3: #1 - #2 = $13,388.7940
4: #3 X INCENTIVE MILLS (20.0) = 267,776.00

BASIC FORMULA $538,378.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $538,378.00
X PRORATE FACTOR (1.0000000) $538,378.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $538,378.00

Initial Allocation - FY 2017
COUNTY:  51  MUSKOGEE  DISTRICT:  1002  HASKELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,377.83) X  
  FOUNDATION AID FACTOR ($1,590.00) =  $2,190,749.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $357,967.26
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($124,746)  93,559.50
  SCHOOL LAND EARNINGS  124,802.00
  GROSS PRODUCTION  657.00
  MOTOR VEHICLE  352,228.00
  REA TAX  61,805.00

  TOTAL CHARGEABLES  991,018.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,199,731.00

TRANSPORTATION:
  REGULAR A.D.H.(586.00) X PER CAPITA ($68.00) X  
  TRANSPORTATION FACTOR (1.39) =  55,389.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X  
      INC. WEIGHTED ADM (1,377.83) =  $100,306.0240
  2:  ADJUSTED DISTRICT VALUATION  
      ($22,313,606) / 1000 =  22,313.6060
  3:  #1 - #2 =  $77,992.4180
  4:  #3 X INCENTIVE MILLS (20.0) =  1,559,848.00

  BASIC FORMULA  $2,814,968.00
  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,814,968.00
  X PRORATE FACTOR (1.0000000)  $2,814,968.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,814,968.00

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE         DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR ($1,590.00) = $4,642,974.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,965,007.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,256) 218,442.00
SCHOOL LAND EARNINGS 290,320.00
GROSS PRODUCTION 1,517.00
MOTOR VEHICLE 699,521.00
REA TAX 31,677.00
TOTAL CHARGEABLES 3,206,484.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,436,491.00

TRANSPORTATION:
REGULAR A.D.H. (1,603.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 73,530.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,920.11) = $212,584.0080
2: ADJUSTED DISTRICT VALUATION
($129,362,196) / 1000 = 129,362.1960
3: #1 - #2 = $83,221.8120
4: #3 X INCENTIVE MILLS (20.0) = 1,664,436.00

BASIC FORMULA $3,174,457.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,174,457.00
X PRORATE FACTOR (1.0000000) $3,174,457.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,174,457.00

Initial Allocation - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I006 WEBBERS FALLS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (505.34) X**
- **FOUNDATION AID FACTOR ($1,590.00) = $803,490.60**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $120,429.51**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($41,148) 30,861.00**
- **SCHOOL LAND EARNINGS 41,010.00**
- **GROSS PRODUCTION 214.00**
- **MOTOR VEHICLE 117,792.00**
- **REA TAX 71,937.00**

**TOTAL CHARGEABLES 382,243.51**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,247.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (206.00) X PER CAPITA ($81.00) X**
- **TRANSPORTATION FACTOR (1.39) = 23,194.00**

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **INC. WEIGHTED ADM (505.34) = $36,788.7520**
2. **ADJUSTED DISTRICT VALUATION ($7,484,743) / 1000 = 7,484.7430**
3. **#1 - #2 = $29,304.0090**
4. **#3 X INCENTIVE MILLS (20.0) = 586,080.00**

**BASIC FORMULA $1,030,521.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,030,521.00**

**X PRORATE FACTOR (1.0000000) $1,030,521.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,030,521.00**

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.37) X FOUNDATION AID FACTOR ($1,590.00) = $1,922,898.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,653.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,571) 88,178.25
SCHOOL LAND EARNINGS 117,225.00
GROSS PRODUCTION 613.00
MOTOR VEHICLE 261,696.00
REA TAX 64,497.00
TOTAL CHARGEABLES 680,862.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,242,036.00

TRANSPORTATION:
REGULAR A.D.H.(607.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 43,030.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,209.37) = $88,042.1360
2: ADJUSTED DISTRICT VALUATION ($8,912,057) / 1000 = 8,912.0570
3: #1 - #2 = $79,130.0790
4: #3 X INCENTIVE MILLS (20.0) = 1,582,602.00
BASIC FORMULA $2,867,668.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,867,668.00
X PRORATE FACTOR (1.000000) $2,867,668.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,260.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,260.00
TOTAL NET STATE AID $2,861,408.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,653.62) X
FOUNDATION AID FACTOR ($1,590.00) =  $15,349,255.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $3,963,663.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($927,616)  695,712.00
SCHOOL LAND EARNINGS  924,863.00
GROSS PRODUCTION  4,837.00
MOTOR VEHICLE  2,544,063.00
REA TAX  91,960.00
TOTAL CHARGEABLES  8,225,098.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $7,124,158.00

TRANSPORTATION:
REGULAR A.D.H. (4,486.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  205,773.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (9,653.62) =  $702,783.5360
2: ADJUSTED DISTRICT VALUATION
($257,380,721) / 1000 =  257,380.7210
3: #1 - #2 =  445,402.8150
4: #3 X INCENTIVE MILLS (20.0) =  8,908,056.00

BASIC FORMULA  $16,237,987.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $16,237,987.00
X PRORATE FACTOR (1.0000000)  $16,237,987.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $16,237,987.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  51 MUSKOGEE
DISTRICT:  I029  HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,590.00) = $4,644,644.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,033) 218,274.75
SCHOOL LAND EARNINGS 289,956.00
GROSS PRODUCTION 1,513.00
MOTOR VEHICLE 693,250.00
REA TAX 14,967.00

TOTAL CHARGEABLES 1,963,767.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,680,877.00

TRANSPORTATION:
REGULAR A.D.H. (1,679.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,921.16) = $212,660.4480
2: ADJUSTED DISTRICT VALUATION
($47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = $165,247.4130
4: #3 X INCENTIVE MILLS (20.0) = 3,304,948.00

BASIC FORMULA $6,062,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,062,841.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,062,841.00

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.33) X FOUNDATION AID FACTOR ($1,590.00) = $553,844.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $86,054.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,191) 21,143.25
SCHOOL LAND EARNINGS 28,076.00
GROSS PRODUCTION 146.00
MOTOR VEHICLE 82,313.00
REA TAX 17,107.00

TOTAL CHARGEABLES $234,840.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,005.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 17,094.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (348.33) = $25,358.4240
2: ADJUSTED DISTRICT VALUATION ($5,527,141) / 1000 = 5,527.1410
3: #1 - #2 = $19,831.2830
4: #3 X INCENTIVE MILLS (20.0) = 396,626.00

BASIC FORMULA $732,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $732,725.00

X PRORATE FACTOR (1.0000000) $732,725.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $732,725.00

Initial Allocation - FY 2017
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I074 WARNER

**FOUNDATION AID:**
- FOUNDATION WEIGHTED ADM (1,242.81) X  
  FOUNDATION AID FACTOR ($1,590.00) = $1,976,067.90

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $214,587.57  
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($118,609) 88,956.75
- SCHOOL LAND EARNINGS 118,071.00
- GROSS PRODUCTION 615.00
- MOTOR VEHICLE 296,139.00
- REA TAX 30,020.00

**TOTAL CHARGEABLES** 748,389.32

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,227,679.00

**TRANSPORTATION:**
- REGULAR A.D.H. (669.00) X PER CAPITA ($46.00) X  
  TRANSPORTATION FACTOR (1.39) = 42,776.00

**SALARY INCENTIVE AID:**
1: INC. AID GUARANTEE FACTOR (72.80) X  
   INC. WEIGHTED ADM (1,242.81) = $90,476.5680
2: ADJUSTED DISTRICT VALUATION  
   ($13,480,555) / 1000 = 13,480.5550
3: #1 - #2 = $76,996.0130
4: #3 X INCENTIVE MILLS (20.0) = 1,539,920.00

**BASIC FORMULA** $2,810,375.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,810,375.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,810,375.00

*Initial Allocation - FY 2017*
COUNTY:  51 MUSKOGEE  DISTRICT:  I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.18) X
FOUNDATION AID FACTOR ($1,590.00) = $1,299,316.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,575.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,726) 58,294.50
SCHOOL LAND EARNINGS 77,406.00
GROSS PRODUCTION 403.00
MOTOR VEHICLE 195,813.00
REA TAX 27,246.00
TOTAL CHARGEABLES 452,738.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $846,578.00

TRANSPORTATION:

REGULAR A.D.H. (373.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 35,256.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (817.18) = $59,490.7040
2:  ADJUSTED DISTRICT VALUATION
($5,790,574) / 1000 = 5,790.5740
3:  #1 - #2 = $53,700.1300
4:  #3 X INCENTIVE MILLS (20.0) = 1,074,003.00

BASIC FORMULA $1,955,837.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,955,837.00
X PRORATE FACTOR (1.0000000) $1,955,837.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,955,837.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE     DISTRICT: 1001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR ($1,590.00) = $2,781,546.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $876,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($418,493) 313,869.75
SCHOOL LAND EARNINGS 182,752.00
GROSS PRODUCTION 501,308.00
MOTOR VEHICLE 492,865.00
REA TAX 158,456.00
TOTAL CHARGEABLES 2,525,748.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $255,797.00

TRANSPORTATION:
REGULAR A.D.H.(559.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 59,830.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,749.40) = $127,356.3200
2: ADJUSTED DISTRICT VALUATION
($53,510,256)/1000 = 53,510.2560
3: #1 - #2 = $73,846.0640
4: #3 X INCENTIVE MILLS (20.0) = 1,476,921.00

BASIC FORMULA $1,792,548.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,792,548.00
X PRORATE FACTOR (1.0000000) $1,792,548.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,792,548.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE
DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR ($1,590.00) = $273,718.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $203,797.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,203) 17,402.25
SCHOOL LAND EARNINGS 10,183.00
GROSS PRODUCTION 27,839.00
MOTOR VEHICLE 45,306.00
REA TAX 69,142.00

TOTAL CHARGEABLES $373,669.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(6.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (172.15) = $12,532.5200

2: ADJUSTED DISTRICT VALUATION
($12,635,726) / 1000 = 12,635.7260

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $1,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,393.00
X PRORATE FACTOR (1.0000000) $1,393.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,393.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR ($1,590.00) = $1,239,150.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,296,417.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,266) 101,449.50
SCHOOL LAND EARNINGS 58,947.00
GROSS PRODUCTION 160,951.00
MOTOR VEHICLE 148,483.00
REA TAX 79,107.00
TOTAL CHARGEABLES 1,845,354.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(342.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 43,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (779.34) = $56,735.9520
2: ADJUSTED DISTRICT VALUATION
($84,727,958) / 1000 = 84,727.9580
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $43,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $43,735.00
X PRORATE FACTOR (1.0000000) $43,735.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $43,735.00

Initial Allocation - FY 2017
COUNTY: 52 NOBLE   DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (889.36) X
FOUNDATION AID FACTOR ($1,590.00) = $1,414,082.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $559,071.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,712) 143,034.00
SCHOOL LAND EARNINGS 83,477.00
GROSS PRODUCTION 230,175.00
MOTOR VEHICLE 197,106.00
REA TAX 55,311.00
TOTAL CHARGEABLES 1,268,174.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $145,908.00

TRANSPORTATION:
REGULAR A.D.H. (432.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 45,036.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (889.36) = $64,745.4080
2: ADJUSTED DISTRICT VALUATION ($33,589,571) / 1000 = 33,589.5710
3: #1 - #2 = $31,155.8370
4: #3 X INCENTIVE MILLS (20.0) = 623,117.00

BASIC FORMULA $814,061.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $814,061.00
X PRORATE FACTOR (1.0000000) $814,061.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $814,061.00

Initial Allocation - FY 2017
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 53  **NOWATA**  
**DISTRICT:** 1003  **OKLAHOMA UNION**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (1,202.29) \*\*\* \n- **FOUNDATION AID FACTOR** ($1,590.00) = $1,911,641.10

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* = $304,000.77
- **COUNTY 4 MILL LEVY** (0.7500) \* ($82,551) = 61,913.25
- **SCHOOL LAND EARNINGS** = 103,703.00
- **GROSS PRODUCTION** = 19,317.00
- **MOTOR VEHICLE** = 236,973.00
- **REA TAX** = 143,675.00

**TOTAL CHARGEABLES** = **869,582.02**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,042,059.00

### TRANSPORTATION:

- **REGULAR A.D.H.** (634.00) \* PER CAPITA ($84.00) \* \n- **TRANSPORTATION FACTOR** (1.39) = **74,026.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (72.80) \* \n  - **INC. WEIGHTED ADM** (1,202.29) = **$87,526.7120**
2. **ADJUSTED DISTRICT VALUATION** \* ($18,000,807) / 1000 = **18,000.8070**
3. **#1 - #2** = **$69,525.9050**
4. **#3 X INCENTIVE MILLS** (20.0) = **1,390,518.00**

**BASIC FORMULA** = **$2,506,603.00**

**SUPPLEMENT** = **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \* **PRORATE FACTOR** (1.0000000) = **$2,506,603.00**

**OCAS NONCOMPLIANCE PENALTY** = **$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00) \* **$3,046.00 = CLASS SIZE PENALTY AMOUNT** **0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = **0.00**

**ADMINISTRATIVE COSTS PENALTY** = **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = **0.00**

**GENERAL FUND BALANCE PENALTY** = **0.00**

**TOTAL ADDITIONS/REDUCTIONS** = **0.00**

**TOTAL NET STATE AID** = **$2,506,603.00**

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY: 53  NOWATA  DISTRICT:  I040  NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR ($1,590.00) = $2,403,348.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $427,260.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,140) 85,605.00
SCHOOL LAND EARNINGS 143,523.00
GROSS PRODUCTION 26,904.00
MOTOR VEHICLE 396,618.00
REA TAX 57,036.00

TOTAL CHARGEABLES 1,136,946.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,266,402.00

TRANSPORTATION:

REGULAR A.D.H.(506.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,564.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,511.54) = $110,040.1120

2: ADJUSTED DISTRICT VALUATION
($25,723,083) / 1000 = 25,723.0830

3: #1 - #2 = $84,317.0290

4: #3 X INCENTIVE MILLS (20.0) = 1,686,341.00

BASIC FORMULA $3,008,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,008,307.00

X PRORATE FACTOR (1.000000) $3,008,307.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,100.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,100.00

TOTAL NET STATE AID $3,004,207.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA  DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.18) X
FOUNDATION AID FACTOR ($1,590.00) = $696,706.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,076.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,049) 24,036.75
SCHOOL LAND EARNINGS 40,385.00
GROSS PRODUCTION 7,608.00
MOTOR VEHICLE 104,526.00
REA TAX 22,193.00
TOTAL CHARGEABLES 315,825.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,881.00

TRANSPORTATION:
REGULAR A.D.H.(116.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 13,544.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (438.18) = $31,899.5040
2: ADJUSTED DISTRICT VALUATION ($6,931,715) / 1000 = 6,931.7150
3: #1 - #2 = $24,967.7890
4: #3 X INCENTIVE MILLS (20.0) = 499,356.00
BASIC FORMULA $893,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $893,781.00
X PRORATE FACTOR (1.0000000) $893,781.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $893,781.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  54  OKFUSKEE  DISTRICT:  C029  BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (173.05) X
FOUNDATION AID FACTOR ($1,590.00) = $275,149.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,186.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,142) 11,356.50
SCHOOL LAND EARNINGS 15,559.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,526.00

TOTAL CHARGEABLES 157,628.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,521.00

TRANSPORTATION:

REGULAR A.D.H.(81.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 10,358.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (173.05) = $12,598.0400

2:  ADJUSTED DISTRICT VALUATION
($4,012,774) / 1000 = 4,012.7740

3:  #1 - #2 = $8,585.2660

4:  #3 X INCENTIVE MILLS (20.0) = 171,705.00

BASIC FORMULA $299,584.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $299,584.00

X PRORATE FACTOR (1.0000000) $299,584.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $299,584.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: 1002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR ($1,590.00) = $749,907.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,214.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,215) 30,161.25
SCHOOL LAND EARNINGS 41,159.00
GROSS PRODUCTION 22,687.00
MOTOR VEHICLE 99,063.00
REA TAX 62,806.00
TOTAL CHARGEABLES $343,091.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $406,817.00

TRANSPORTATION:
REGULAR A.D.H.(268.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 31,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (471.64) = $34,335.3920
2: ADJUSTED DISTRICT VALUATION
($4,587,838) / 1000 = 4,587.8380
3: #1 - #2 = $29,747.5540
4: #3 X INCENTIVE MILLS (20.0) = 594,951.00

BASIC FORMULA $1,033,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,033,060.00

X PRORATE FACTOR (1.0000000) $1,033,060.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,033,060.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (461.46) X
FOUNDATION AID FACTOR ($1,590.00) = $733,721.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $328,398.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,259) 27,194.25
SCHOOL LAND EARNINGS 37,240.00
GROSS PRODUCTION 20,500.00
MOTOR VEHICLE 97,879.00
REA TAX 58,784.00

TOTAL CHARGEABLES 569,995.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $163,726.00

TRANSPORTATION:
REGULAR A.D.H. (183.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 21,876.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (461.46) = $33,594.2880
2: ADJUSTED DISTRICT VALUATION
($19,066,099) / 1000 = 19,066.099
3: #1 - #2 = $14,528.1890
4: #3 X INCENTIVE MILLS (20.0) = 290,564.00

BASIC FORMULA $476,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $476,166.00

X PRORATE FACTOR (1.0000000) $476,166.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $476,166.00
### State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 54  **Okfuskee**  
**District:** 1026  **Okemah**

**Foundation Aid:**
- Foundation Weighted ADM (1,474.88) x 
  - Foundation Aid Factor ($1,590.00) = $2,345,059.20

**Less Chargeables:**
- AD Valorem Chargeable* $392,896.16  
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($130,037) 97,527.75
- School Land Earnings 132,286.00
- Gross Production 72,976.00
- Motor Vehicle 341,968.00
- REA Tax 65,764.00

**Total Chargeables** 1,103,417.91

**Net Foundation Aid (Zero if Less than Zero)** $1,241,641.00

**Transportation:**
- Regular A.D.H. (460.00) x Per Capita ($81.00) x 
  - Transportation Factor (1.39) = 51,791.00

**Salary Incentive Aid:**
1. Inc. Aid Guarantee Factor (72.80) x  
   - Inc. Weighted ADM (1,474.88) = $107,371.2640
2. Adjusted District Valuation  
   - ($23,386,676) / 1000 = 23,386.6760
3. #1 - #2 = $83,984.5880
4. #3 x Incentive Mills (20.0) = 1,679,692.00

**Basic Formula** $2,973,124.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $2,973,124.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- $3,046.00 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,973,124.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE
DISTRICT: 1031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR ($1,590.00) = $1,272,810.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $233,240.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,646) 46,234.50
SCHOOL LAND EARNINGS 62,875.00
GROSS PRODUCTION 34,677.00
MOTOR VEHICLE 161,370.00
REA TAX 116,679.00

TOTAL CHARGEABLES 655,075.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,735.00

TRANSPORTATION:

REGULAR A.D.H.(235.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (800.51) = $58,277.1280
2: ADJUSTED DISTRICT VALUATION
($14,469,964) / 1000 = 14,469,9640
3: #1 - #2 = 43,807.1640
4: #3 X INCENTIVE MILLS (20.0) = 876,143.00

BASIC FORMULA $1,522,623.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,522,623.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,522,623.00

Initial Allocation - FY 2017
# STATE AID ALLOCATION 2016-2017
## TENTATIVE STATE ALLOCATION

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** I054 GRAHAM-DUSTIN

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (346.62)** \times **FOUNDATION AID FACTOR ($1,590.00) =** $551,125.80
  
  **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE* $111,277.25
  - *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) \times ($33,008) 24,756.00
  - SCHOOL LAND EARNINGS 58,266.00
  - GROSS PRODUCTION 27,610.00
  - MOTOR VEHICLE 93,665.00
  - REA TAX 65,535.00

  **TOTAL CHARGEABLES** 381,109.25

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $170,017.00

### TRANSPORTATION:
- **REGULAR A.D.H.(141.00)** \times **PER CAPITA ($101.00)** \times **TRANSPORTATION FACTOR (1.39) =** 19,795.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.80)** \times **INC. WEIGHTED ADM (346.62) =** $25,233.9360
2. **ADJUSTED DISTRICT VALUATION ($6,549,070) / 1000 =** 6,549.0700
3. **#1 - #2 =** $18,684.8660
4. **#3 ** X **INCENTIVE MILLS (20.0) =** 373,697.00

**BASIC FORMULA** $563,509.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $563,509.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,046.00 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $563,509.00

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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA          DISTRICT:  C029  OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (869.80) X
FOUNDATION AID FACTOR ($1,590.00) =  $1,382,982.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,471,978.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,517)  97,887.75
SCHOOL LAND EARNINGS  94,496.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00
TOTAL CHARGEABLES  1,664,362.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H.(440.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  20,183.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (869.80) =  $63,321.4400
2:  ADJUSTED DISTRICT VALUATION
($88,301,049) / 1000 =  88,301.0490
3:  #1 - #2 =  0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $20,183.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $20,183.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $20,183.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.65) X
FOUNDATION AID FACTOR ($1,590.00) = $1,048,843.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,196.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,012) 61,509.00
SCHOOL LAND EARNINGS 59,100.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 324,805.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $724,038.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (659.65) = $48,022.5200
2: ADJUSTED DISTRICT VALUATION ($13,140,043) / 1000 = 13,140.0430
3: #1 - #2 = $34,882.4770
4: #3 X INCENTIVE MILLS (20.0) = 697,650.00
BASIC FORMULA $1,421,688.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,421,688.00
X PRORATE FACTOR (1.0000000) $1,421,688.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,421,688.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR ($1,590.00) =                     $756,363.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)                      0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $756,363.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =                                    0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
    INC. WEIGHTED ADM (475.70) =                                $34,630.9600
2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 =                                0.0000
3:  #1 - #2 =                                $34,630.9600
4:  #3 X INCENTIVE MILLS (20.0) =                                 692,619.00

BASIC FORMULA                                                        $1,448,982.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000)                                        $1,448,982.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                  $1,448,982.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (825.08) X FOUNDATION AID FACTOR ($1,590.00) = $1,311,877.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,311,877.00

TRANSPORTATION:
REGULAR A.D.H.(335.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (825.08) = $60,065.8240
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $60,065.8240
4: #3 X INCENTIVE MILLS (20.0) = 1,201,316.00

BASIC FORMULA $2,513,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,513,193.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,513,193.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT:  E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (535.72) X
  FOUNDATION AID FACTOR ($1,590.00) = $851,794.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $851,795.00

TRANSPORTATION:
  REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
  INC. WEIGHTED ADM (535.72) = $39,000.4160
  2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 = 0.0000
  3:  #1 - #2 = $39,000.4160
  4:  #3 X INCENTIVE MILLS (20.0) = 780,008.00

BASIC FORMULA $1,631,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,631,803.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,631,803.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  E005  OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (829.53) X
FOUNDATION AID FACTOR ($1,590.00) = $1,318,952.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,318,953.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (829.53) = $60,389.7840
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,389.7840
4: #3 X INCENTIVE MILLS (20.0) = 1,207,796.00

BASIC FORMULA $2,526,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,526,749.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,526,749.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  
DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.49) X
FOUNDATION AID FACTOR ($1,590.00) = $1,139,219.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,139,219.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (716.49) = $52,160.4720
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $52,160.4720
4: #3 X INCENTIVE MILLS (20.0) = 1,043,209.00

BASIC FORMULA $2,182,428.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,182,428.00
X PRORATE FACTOR (1.0000000) $2,182,428.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,182,428.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (523.53) X
  FOUNDATION AID FACTOR ($1,590.00) = $832,412.70

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MMill LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,413.00

TRANSPORTATION:
  REGULAR A.D.H.(319.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 14,633.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (523.53) = $38,112.9840
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $38,112.9840
  4: #3 X INCENTIVE MILLS (20.0) = 762,260.00

BASIC FORMULA $1,609,306.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,609,306.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,609,306.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.74) X
FOUNDATION AID FACTOR ($1,590.00) = $651,486.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $651,487.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (409.74) = $29,829.0720
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $29,829.0720
4: #3 X INCENTIVE MILLS (20.0) = 596,581.00

BASIC FORMULA $1,248,068.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,248,068.00
X PRORATE FACTOR (1.000000) $1,248,068.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,248,068.00

Initial Allocation - FY 2017
COUNTY:  55  OKLAHOMA  DISTRICT:  E013  OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.80) X
FOUNDATION AID FACTOR ($1,590.00) = $766,062.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,062.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (481.80) = $35,075.0400
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $35,075.0400
4: #3 X INCENTIVE MILLS (20.0) = 701,501.00

BASIC FORMULA $1,467,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,467,563.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,467,563.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA    DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.60) X
FOUNDATION AID FACTOR ($1,590.00) = $330,084.00

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,084.00

TRANSPORTATION:
REGULAR A.D.H. (101.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 4,633.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (207.60) = $15,113.2800

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $15,113.2800

4: #3 X INCENTIVE MILLS (20.0) = 302,266.00

BASIC FORMULA $636,983.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $636,983.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $636,983.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.23) X
FOUNDATION AID FACTOR ($1,590.00) = $652,265.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $652,266.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (410.23) = $29,864.7440
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $29,864.7440
4: #3 X INCENTIVE MILLS (20.0) = 597,295.00

BASIC FORMULA $1,249,561.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,249,561.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 11,422.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 11,422.00

TOTAL NET STATE AID $1,238,139.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT:  G004  ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,534.59) X
FOUNDATION AID FACTOR ($1,590.00) = $2,439,998.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,439,998.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,534.59) = $111,718.1520
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $111,718.1520
4: #3 X INCENTIVE MILLS (20.0) = 2,234,363.00

BASIC FORMULA $4,674,361.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,674,361.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,674,361.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.55) X
FOUNDATION AID FACTOR ($1,590.00) = $878,554.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $878,555.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (552.55) = $40,225.6400
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $40,225.6400
4: #3 X INCENTIVE MILLS (20.0) = 804,513.00

BASIC FORMULA $1,683,068.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,683,068.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,683,068.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 55 OKLAHOMA    DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,056.59) X
FOUNDATION AID FACTOR ($1,590.00) = $50,969,978.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,366,155.88
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($4,069,671) 3,052,253.25
SCHOOL LAND EARNINGS 2,939,975.00
GROSS PRODUCTION 109,076.00
MOTOR VEHICLE 8,132,856.00
REA TAX 0.00
TOTAL CHARGEABLES 29,600,316.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,369,662.00

TRANSPORTATION:
REGULAR A.D.H.(7,757.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 355,814.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (32,056.59) = $2,333,719.7520
2: ADJUSTED DISTRICT VALUATION
($933,545,315) / 1000 = 933,545.3150
3: #1 - #2 = $1,400,174.4370
4: #3 X INCENTIVE MILLS (20.0) = 28,003,489.00

BASIC FORMULA $49,728,965.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,728,965.00
X PRORATE FACTOR (1.0000000) $49,728,965.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,728,965.00

Initial Allocation - FY 2017
COUNTY:  55 OKLAHOMA            DISTRICT:  I003  LUTHER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,407.63) X
  FOUNDATION AID FACTOR ($1,590.00) =                   $2,238,131.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $1,368,766.60
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($196,643)          147,482.25
  SCHOOL LAND EARNINGS                               142,087.00
  GROSS PRODUCTION                                   5,277.00
  MOTOR VEHICLE                                      362,569.00
  REA TAX                                            174,547.00

  TOTAL CHARGEABLES                                            2,200,728.85

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $37,403.00

TRANSPORTATION:
  REGULAR A.D.H.(717.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) =                               58,801.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
      INC. WEIGHTED ADM (1,407.63) =         $102,475.4640
  2:  ADJUSTED DISTRICT VALUATION
      ($82,865,368) / 1000 =                  82,865.3680
  3:  #1 - #2 =                                 $19,610.0960
  4:  #3 X INCENTIVE MILLS (20.0) =                                 392,202.00

  BASIC FORMULA                                              $488,406.00

  SUPPLEMENT                                                  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                             $488,406.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                               0.00

  TOTAL ADDITIONS/REDUCTIONS                                  0.00

  TOTAL NET STATE AID                                         $488,406.00

Initial Allocation - FY 2017
## State Aid Allocation 2016-2017

### Tentative State Allocation

**County:** 55 Oklahoma  
**District:** I004 Choctaw-Nicoma Park

### Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (8,498.76)</td>
<td>$13,513,028.40</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$3,383,980.48</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 ($1,197,063)</td>
<td>897,797.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>879,604.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>33,860.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>2,235,850.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>24,593.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>7,455,684.73</strong></td>
</tr>
</tbody>
</table>

**Net Foundation Aid (zero if less than zero)**  
$6,057,344.00

### Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (3,996.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>183,297.00</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (8,498.76) = $618,709.7280
2. Adjusted District Valuation ($200,117,119) / 1000 = 200,117.1190
3. #1 - #2 = $418,592.6090
4. #3 X Incentive Mills (20.0) = 8,371,852.00

**Basic Formula**  
$14,612,493.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
$14,612,493.00

**Ocas Noncompliance Penalty**  
0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,046.00 = Class Size Penalty Amount 0.00

**Penalty For Per Pupil Revenue In Excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due To Additions**  
0.00

**Administrative Costs Penalty**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$14,612,493.00

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Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,975.14) X 
FOUNDATION AID FACTOR ($1,590.00) = $12,680,472.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,691,583.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,151,919) 863,939.25
SCHOOL LAND EARNINGS 831,655.00
GROSS PRODUCTION 30,666.00
MOTOR VEHICLE 1,493,033.00
REA TAX 5,810.00
TOTAL CHARGEABLES 8,916,686.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,763,786.00

TRANSPORTATION:

REGULAR A.D.H.(4,812.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 220,726.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (7,975.14) = $580,590.1920
2:  ADJUSTED DISTRICT VALUATION 
($338,911,554) / 1000 = 338,911.5540
3:  #1 - #2 = $241,678.6380
4:  #3 X INCENTIVE MILLS (20.0) = 4,833,573.00

BASIC FORMULA $8,818,085.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,818,085.00
X PRORATE FACTOR (1.0000000) $8,818,085.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,818,085.00

Initial Allocation - FY 2017
COUNTY:  55  OKLAHOMA
DISTRICT:  I007  HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,404.46) X
FOUNDATION AID FACTOR ($1,590.00) = $5,413,091.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,206,282.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($441,811) 331,358.25
SCHOOL LAND EARNINGS 318,759.00
GROSS PRODUCTION 11,836.00
MOTOR VEHICLE 912,809.00
REA TAX 44,827.00

TOTAL CHARGEABLES 2,825,871.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,587,219.00

TRANSPORTATION:

REGULAR A.D.H.(1,467.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,291.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,404.46) = $247,844.6880

2:  ADJUSTED DISTRICT VALUATION
($75,808,083) / 1000 = 75,808.0830

3:  #1 - #2 = $172,036.6050

4:  #3 X INCENTIVE MILLS (20.0) = 3,440,732.00

BASIC FORMULA $6,095,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,095,242.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,095,242.00

Initial Allocation - FY 2017
## Initial Allocation - FY 2017

### TENTATIVE STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I009 JONES

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,655.62) x FOUNDATION AID FACTOR ($1,590.00) =** $2,632,435.80

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $606,261.62**
- **COUNTY 4 MILL LEVY (0.75000) x ($234,584) 175,938.00**
- **SCHOOL LAND EARNINGS 169,464.00**
- **GROSS PRODUCTION 6,306.00**
- **MOTOR VEHICLE 469,741.00**
- **REA TAX 11,062.00**

**TOTAL CHARGEABLES 1,438,772.62**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,193,663.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (829.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) =** 38,026.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) x INC. WEIGHTED ADM (1,655.62) = $120,529.1360**
2. **ADJUSTED DISTRICT VALUATION ($36,455,900) / 1000 = 36,455.9000**
3. **#1 - #2 = $84,073.2360**
4. **#3 x INCENTIVE MILLS (20.0) = 1,681,465.00**

**BASIC FORMULA $2,913,154.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $2,913,154.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $2,913,154.00**
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (35,254.64) X FOUNDATION AID FACTOR ($1,590.00) = $56,054,877.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,107,562.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,977,762) 3,733,321.50
SCHOOL LAND EARNINGS 3,594,646.00
GROSS PRODUCTION 133,100.00
MOTOR VEHICLE 8,059,571.00
REA TAX 8,110.00

TOTAL CHARGEABLES 44,636,311.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $11,418,566.00

TRANSPORTATION:
REGULAR A.D.H.(14,610.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 670,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (35,254.64) = $2,566,537.7920
2: ADJUSTED DISTRICT VALUATION ($1,719,640,442) / 1000 = 1,719,640.4420
3: #1 - #2 = $846,897.3500
4: #3 X INCENTIVE MILLS (20.0) = 16,937,947.00

BASIC FORMULA $29,026,674.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $29,026,674.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $29,026,674.00

Initial Allocation - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  |  **DISTRICT:** I037 MILLWOOD

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,511.48) X FOUNDATION AID FACTOR ($1,590.00) =** $2,403,253.20

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $644,560.33
  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($207,691) =** 155,768.25

- **SCHOOL LAND EARNINGS =** 150,294.00

- **GROSS PRODUCTION =** 5,606.00

- **MOTOR VEHICLE =** 472,070.00

- **REA TAX =** 0.00

**TOTAL CHARGEABLES** 1,428,298.58

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $974,955.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (743.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 34,081.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,511.48) =** $110,035.74

2. **ADJUSTED DISTRICT VALUATION** ($40,691,940) / 1000 = 40,691.9400

3. **#1 - #2 =** $69,343.8040

4. **#3 X INCENTIVE MILLS (20.0) =** 1,386,876.00

**BASIC FORMULA** $2,395,912.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $2,395,912.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** $0.00

**ADMINISTRATIVE COSTS PENALTY** $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** $0.00

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,395,912.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,590.00) = $10,122,750.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,804,993.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($786,391) 589,793.25
SCHOOL LAND EARNINGS 567,909.00
GROSS PRODUCTION 21,046.00
MOTOR VEHICLE 1,528,468.00
REA TAX 0.00
TOTAL CHARGEABLES 7,512,209.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,610,541.00

TRANSPORTATION:
REGULAR A.D.H.(2,687.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 123,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (6,366.51) = $463,481.9280
2: ADJUSTED DISTRICT VALUATION
($314,668,854) / 1000 = 314,668.8540
3: #1 - #2 = $148,813.0740
4: #3 X INCENTIVE MILLS (20.0) = 2,976,261.00

BASIC FORMULA $5,710,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,710,055.00
X PRORATE FACTOR (1.0000000) $5,710,055.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,710,055.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR ($1,590.00) = $36,397,008.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,646,759.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,076,036) 2,307,027.00
SCHOOL LAND EARNINGS 2,220,711.00
GROSS PRODUCTION 82,313.00
MOTOR VEHICLE 6,623,521.00
REA TAX 56,496.00
TOTAL CHARGEABLES 18,936,827.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,460,180.00

TRANSPORTATION:
REGULAR A.D.H.(6,899.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 316,457.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (22,891.20) = $1,666,479.3600
2: ADJUSTED DISTRICT VALUATION
($473,860,458) / 1000 = 473,860.4580
3: #1 - #2 = $1,192,618.9020
4: #3 X INCENTIVE MILLS (20.0) = 23,852,378.00

BASIC FORMULA $41,629,015.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,629,015.00
X PRORATE FACTOR (1.0000000) $41,629,015.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,629,015.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  I053  CROOKED OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,144.81) X
  FOUNDATION AID FACTOR ($1,590.00) = $3,410,247.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $849,255.08
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($243,695) 182,771.25
  SCHOOL LAND EARNINGS 175,823.00
  GROSS PRODUCTION 6,503.00
  MOTOR VEHICLE 430,804.00
  REA TAX 0.00
  TOTAL CHARGEABLES 1,645,156.33
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,765,092.00

TRANSPORTATION:
  REGULAR A.D.H.(1,023.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 46,925.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
      INC. WEIGHTED ADM (2,144.81) = $156,142.1680
  2:  ADJUSTED DISTRICT VALUATION
      ($56,354,020) / 1000 = 56,354.0200
  3:  #1 - #2 = $99,788.1480
  4:  #3 X INCENTIVE MILLS (20.0) = 1,995,763.00

BASIC FORMULA $3,807,780.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,807,780.00
X PRORATE FACTOR (1.0000000) $3,807,780.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,807,780.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,974.22) X
FOUNDATION AID FACTOR ($1,590.00) =       $4,729,009.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                        $222,092.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($365,524)       274,143.00
SCHOOL LAND EARNINGS                           263,818.00
GROSS PRODUCTION                               9,783.00
MOTOR VEHICLE                                  575,082.00
REA TAX                                         0.00
TOTAL CHARGEABLES                               1,344,918.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)     $3,384,092.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =                  0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (2,974.22) =                $216,523.2160
2: ADJUSTED DISTRICT VALUATION
   ($13,837,511) / 1000 =                       13,837.5110
3: #1 - #2 =                                    $202,685.7050
4: #3 X INCENTIVE MILLS (20.0) =                4,053,714.00

BASIC FORMULA                                    $7,437,806.00
SUPPLEMENT                                      0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)     $7,437,806.00
   X PRORATE FACTOR (1.0000000)                $7,437,806.00
OCAS NONCOMPLIANCE PENALTY                      $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     0.00
ADMINISTRATIVE COSTS PENALTY                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS     0.00
GENERAL FUND BALANCE PENALTY                    0.00
TOTAL ADDITIONS/REDUCTIONS                      0.00

TOTAL NET STATE AID                             $7,437,806.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR ($1,590.00) =               $108,763,584.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*               $30,951,157.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,717,766)    7,288,324.50
SCHOOL LAND EARNINGS                          7,018,617.00
GROSS PRODUCTION                                 259,977.00
MOTOR VEHICLE                             18,497,046.00
REA TAX                                      1,049.00
TOTAL CHARGEABLES                                           64,016,170.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $44,747,414.00

TRANSPORTATION:

REGULAR A.D.H.(12,565.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              576,357.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (68,404.77) =      $4,979,867.2560
2:  ADJUSTED DISTRICT VALUATION
($1,939,295,551) / 1000 =            1,939,295.5510
3:  #1 - #2 =                              $3,040,571.7050
4:  #3 X INCENTIVE MILLS (20.0) =                              60,811,434.00
BASIC FORMULA                                                      $106,135,205.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000) $106,135,205.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                $106,135,205.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA          DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.99) X
FOUNDATION AID FACTOR ($1,590.00) = $407,024.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,024.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (255.99) = $18,636.0720
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $18,636.0720
4: #3 X INCENTIVE MILLS (20.0) = 372,721.00

BASIC FORMULA $779,745.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $779,745.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $779,745.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (609.35) X
FOUNDATION AID FACTOR ($1,590.00) = $968,866.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,913.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,845) 26,133.75
SCHOOL LAND EARNINGS 56,807.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,725.00
TOTAL CHARGEABLES 222,579.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $746,287.00

TRANSPORTATION:
REGULAR A.D.H. (337.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 32,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (609.35) = $44,360.68
2: ADJUSTED DISTRICT VALUATION ($6,661,299) / 1000 = 6,661.299
3: #1 - #2 = $37,699.38
4: #3 X INCENTIVE MILLS (20.0) = 753,988.00

BASIC FORMULA $1,533,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,533,065.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,533,065.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,590.00) = $4,139,739.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,303.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,608) 107,706.00
SCHOOL LAND EARNINGS 233,827.00
GROSS PRODUCTION 19,871.00
MOTOR VEHICLE 750,406.00
REA TAX 10,377.00
TOTAL CHARGEABLES 1,884,490.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,255,250.00

TRANSPORTATION:
REGULAR A.D.H.(1,190.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,585.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,603.61) = $189,542.8080
2: ADJUSTED DISTRICT VALUATION
($49,661,446) / 1000 = 49,661.4460
3: #1 - #2 = $139,881.3620
4: #3 X INCENTIVE MILLS (20.0) = 2,797,627.00

BASIC FORMULA $5,107,462.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,107,462.00
X PRORATE FACTOR (1.0000000) $5,107,462.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,107,462.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  56 OKMULGEE   DISTRICT:  I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR ($1,590.00) = $3,254,523.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,759.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,251) 87,938.25
SCHOOL LAND EARNINGS 190,734.00
GROSS PRODUCTION 16,248.00
MOTOR VEHICLE 482,479.00
REA TAX 8,486.00
TOTAL CHARGEABLES 1,202,645.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,051,878.00

TRANSPORTATION:
REGULAR A.D.H. (1,126.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (2,046.87) = $149,012.1360
2: ADJUSTED DISTRICT VALUATION
   ($26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = $122,469.4890
4: #3 X INCENTIVE MILLS (20.0) = 2,449,390.00

BASIC FORMULA $4,552,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,552,918.00
X PRORATE FACTOR (1.0000000) $4,552,918.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,552,918.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,680.06) X 
FOUNDATION AID FACTOR ($1,590.00) = $2,671,295.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,280.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,804) 75,603.00
SCHOOL LAND EARNINGS 163,863.00
GROSS PRODUCTION 13,934.00
MOTOR VEHICLE 401,651.00
REA TAX 117,200.00
TOTAL CHARGEABLES 1,052,531.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,618,764.00

TRANSPORTATION:
REGULAR A.D.H. (697.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) = 63,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
   INC. WEIGHTED ADM (1,680.06) = $122,308.3680
2: ADJUSTED DISTRICT VALUATION 
   ($17,090,298) / 1000 = 17,090.2980
3: #1 - #2 = $105,218.0700
4: #3 X INCENTIVE MILLS (20.0) = 2,104,361.00

BASIC FORMULA $3,787,068.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,787,068.00
X PRORATE FACTOR (1.000000) $3,787,068.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,787,068.00

Initial Allocation - FY 2017
COUNTY:  56 OKMULGEE       DISTRICT:  I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.14) X 
FOUNDATION AID FACTOR ($1,590.00) = $2,876,532.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,882.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,170) 83,377.50
SCHOOL LAND EARNINGS 180,975.00
GROSS PRODUCTION 15,372.00
MOTOR VEHICLE 423,531.00
REA TAX 165,464.00
TOTAL CHARGEABLES 1,303,601.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,572,931.00

TRANSPORTATION:
REGULAR A.D.H.(1,080.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) = 82,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (1,809.14) = $131,705.3920
2: ADJUSTED DISTRICT VALUATION 
($27,095,456) / 1000 = 27,095.4560
3: #1 - #2 = $104,609.9360
4: #3 X INCENTIVE MILLS (20.0) = 2,092,199.00
BASIC FORMULA $3,747,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,747,696.00
X PRORATE FACTOR (1.0000000) $3,747,696.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,747,696.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:
FUNDATION WEIGHTED ADM (866.53) X
FUNDATION AID FACTOR ($1,590.00) = $1,377,782.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,308.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,932) 41,199.00
SCHOOL LAND EARNINGS 88,954.00
GROSS PRODUCTION 7,462.00
MOTOR VEHICLE 199,053.00
REA TAX 11,223.00
TOTAL CHARGEABLES 454,199.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $923,584.00

TRANSPORTATION:
REGULAR A.D.H.(508.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 38,837.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
    INC. WEIGHTED ADM (866.53) = $63,083.3840
2:  ADJUSTED DISTRICT VALUATION
    ($6,771,217) / 1000 = 6,771.2170
3:  #1 - #2 = $56,312.1670
4:  #3 X INCENTIVE MILLS (20.0) = 1,126,243.00
BASIC FORMULA $2,088,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,088,664.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,088,664.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.10) X

FOUNDATION AID FACTOR ($1,590.00) = $407,199.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $56,845.22
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($13,438) 10,078.50
SCHOOL LAND EARNINGS 21,835.00
GROSS PRODUCTION 1,855.00
MOTOR VEHICLE 68,387.00
REA TAX 5,731.00

TOTAL CHARGEABLES 164,731.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,467.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA ($64.00) X

TRANSPORTATION FACTOR (1.39) = 10,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (256.10) = $18,644.0800

2: ADJUSTED DISTRICT VALUATION

($3,541,758) / 1000 = 3,541.7580
3: #1 - #2 = $15,102.3220
4: #3 X INCENTIVE MILLS (20.0) = 302,046.00

BASIC FORMULA $554,565.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $554,565.00

X PRORATE FACTOR (1.0000000) $554,565.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENT DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $554,565.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.12) X
FOUNDATION AID FACTOR ($1,590.00) = $645,730.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,065.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,624) 16,218.00
SCHOOL LAND EARNINGS 35,233.00
GROSS PRODUCTION 2,995.00
MOTOR VEHICLE 96,131.00
REA TAX 14,919.00
TOTAL CHARGEABLES 225,561.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,169.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (406.12) = $29,565.5360
2: ADJUSTED DISTRICT VALUATION
($3,662,537) / 1000 = 3,662.5370
3: #1 - #2 = $25,902.9990
4: #3 X INCENTIVE MILLS (20.0) = 518,060.00

BASIC FORMULA $955,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $955,660.00
X PRORATE FACTOR (1.0000000) $955,660.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $955,660.00

Initial Allocation - FY 2017
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 56  **OKMULGEE**

**DISTRICT:** I008  **DEWAR**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (655.29) X**
- **FOUNDATION AID FACTOR ($1,590.00) =** $1,041,911.10

### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$61,922.64</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($38,641)</td>
<td>28,980.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$62,618.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>5,291.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>161,282.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>6,079.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** 326,173.39

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $715,738.00

### TRANSPORTATION:

- **REGULAR A.D.H. (240.00) X PER CAPITA ($51.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 17,014.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X**
- **INC. WEIGHTED ADM (655.29) =** $47,705.1120

2. **ADJUSTED DISTRICT VALUATION**
- ($3,852,793) / 1000 = 3,852.7930

3. **#1 - #2 =** $43,852.3190

4. **#3 X INCENTIVE MILLS (20.0) =** 877,046.00

**BASIC FORMULA** $1,609,798.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,609,798.00

**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** $1,609,798.00

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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.93) X
FOUNDATION AID FACTOR ($1,590.00) = $457,808.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,414.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,318) 25,738.50
SCHOOL LAND EARNINGS 27,340.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,378.00
TOTAL CHARGEABLES 291,871.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,938.00

TRANSPORTATION:
REGULAR A.D.H.(61.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 6,698.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (287.93) = $20,961.3040
2: ADJUSTED DISTRICT VALUATION
($14,907,932) / 1000 = 14,907.9320
3: #1 - #2 = 6,053.3720
4: #3 X INCENTIVE MILLS (20.0) = 121,067.00

BASIC FORMULA $293,703.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $293,703.00
X PRORATE FACTOR (1.0000000) $293,703.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $293,703.00

Initial Allocation - FY 2017
### Foundation Aid:

**Foundation Weighted ADM (178.08)**  
**Foundation Aid Factor ($1,590.00)** = \( \frac{178.08 \times 1590}{283147.20} \)

### Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$136,944.40</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>11,071.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>11,820.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>65,908.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** = $225,743.90

**Net Foundation Aid (Zero if less than zero)** = $57,403.00

### Transportation:

**Regular A.D.H. (49.00)**  
**Per Capita ($167.00)**  
**Transportation Factor (1.39)** = \( \frac{49 \times 167 \times 1.39}{11,374} \)

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80)**  
   **Inc. Weighted ADM (178.08)** = \( \frac{72.80 \times 178.08}{12,964.2240} \)

2. **Adjusted District Valuation**  
   \( \frac{(7,578,550)}{1000} = 7,578.5500 \)

3. **#1 - #2 =**  
   \( 5,385.6740 \)

4. **#3 X Incentive Mills (20.0) =**  
   \( 107,713.00 \)

**Basic Formula** = $176,490.00

**Supplement** = $0.00

**Basic State Aid (Basic Formula + Supplement)** = $176,490.00

**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** = $176,490.00
COUNTY:  57  OSAGE             DISTRICT:  C035  AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.22) X
FOUNDATION AID FACTOR ($1,590.00) =                     $229,309.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $125,931.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,061)           11,295.75
SCHOOL LAND EARNINGS                             12,086.00
GROSS PRODUCTION                                  0.00
MOTOR VEHICLE                                     0.00
REA TAX                                           64,142.00
TOTAL CHARGEABLES                                 213,455.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)      $15,854.00

TRANSPORTATION:

REGULAR A.D.H.(31.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) =                                6,464.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (144.22) =            $10,499.2160

2:  ADJUSTED DISTRICT VALUATION
($7,694,672) / 1000 =                  7,694.6720

3:  #1  -  #2 =                                   $2,804.5440

4:  #3  X INCENTIVE MILLS (20.0) =                                  56,091.00

BASIC FORMULA                             $78,409.00
SUPPLEMENT                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $78,409.00

OCAS NONCOMPLIANCE PENALTY                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                0.00
TOTAL ADDITIONS/REDUCTIONS                  0.00

TOTAL NET STATE AID                        $78,409.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (457.60) X
FOUNDATION AID FACTOR ($1,590.00) = $727,584.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,152.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,187) 39,890.25
SCHOOL LAND EARNINGS 42,442.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,363.00
TOTAL CHARGEABLES 409,847.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,736.00

TRANSPORTATION:
REGULAR A.D.H. (269.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 14,956.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (457.60) = $33,313.2800
2:  ADJUSTED DISTRICT VALUATION
($18,844,468) / 1000 = 18,844.4680
3:  #1 - #2 = $14,468.8120
4:  #3 X INCENTIVE MILLS (20.0) = 289,376.00

BASIC FORMULA $622,068.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $622,068.00
X PRORATE FACTOR (1.0000000) $622,068.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $622,068.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017

TENTATIVE STATE ALLOCATION

COUNTY:  57  OSAGE
DISTRICT:  C077  MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (430.79) X
FOUNDATION AID FACTOR ($1,590.00) = $684,956.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,098.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,123) 36,842.25
SCHOOL LAND EARNINGS 38,969.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 234,909.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $450,046.00

TRANSPORTATION:
REGULAR A.D.H.(221.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 10,137.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (430.79) = $31,361.5120
2:  ADJUSTED DISTRICT VALUATION ($9,287,714) / 1000 = 9,287.7140
3:  #1 - #2 = $22,073.7980
4:  #3 X INCENTIVE MILLS (20.0) = 441,476.00

BASIC FORMULA $901,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $901,659.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $901,659.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE           DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,307.24) X FOUNDATION AID FACTOR ($1,590.00) = $2,078,511.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,656.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,797) 119,847.75
SCHOOL LAND EARNINGS 127,302.00
GROSS PRODUCTION 119,101.00
MOTOR VEHICLE 419,776.00
REA TAX 83,704.00

TOTAL CHARGEABLES 1,421,387.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $657,124.00

TRANSPORTATION:

REGULAR A.D.H.(346.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 60,118.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,307.24) = $95,167.0720
2:  ADJUSTED DISTRICT VALUATION ($31,740,893) / 1000 = 31,740.8930
3:  #1 - #2 = $63,426.1790
4:  #3 X INCENTIVE MILLS (20.0) = 1,268,524.00

BASIC FORMULA $1,985,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,985,766.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,985,766.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE          DISTRICT: 1011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.82) X
FOUNDATION AID FACTOR ($1,590.00) = $820,153.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,310.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,295) 34,721.25
SCHOOL LAND EARNINGS 36,856.00
GROSS PRODUCTION 34,463.00
MOTOR VEHICLE 125,933.00
REA TAX 135,809.00

TOTAL CHARGEABLES 625,093.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,061.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 34,041.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (515.82) = $37,551.6960
2: ADJUSTED DISTRICT VALUATION
   ($15,043,194) / 1000 = 15,043.1940
3: #1 - #2 = $22,508.5020
4: #3 X INCENTIVE MILLS (20.0) = 450,170.00

BASIC FORMULA $679,272.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $679,272.00

X PRORATE FACTOR (1.0000000) $679,272.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $679,272.00

Initial Allocation - FY 2017
COUNTY: 57 OSAGE  DISTRICT: I029 BARNSDALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (705.88) X
  FOUNDATION AID FACTOR ($1,590.00) = $1,122,349.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $367,651.83
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($83,524) 62,643.00
  SCHOOL LAND EARNINGS 66,521.00
  GROSS PRODUCTION 62,222.00
  MOTOR VEHICLE 204,454.00
  REA TAX 89,620.00

  TOTAL CHARGEABLES 853,111.83

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,237.00

TRANSPORTATION:
  REGULAR A.D.H. (187.00) X PER CAPITA ($99.00) X
  TRANSPORTATION FACTOR (1.39) = 25,733.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (705.88) = $51,388.0640
  2: ADJUSTED DISTRICT VALUATION
     ($22,067,937) / 1000 = 22,067.9370
  3: #1 - #2 = $29,320.1270
  4: #3 X INCENTIVE MILLS (20.0) = 586,403.00

  BASIC FORMULA $881,373.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $881,373.00
  X PRORATE FACTOR (1.0000000) $881,373.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $881,373.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE               DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,590.00) = $358,783.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,930.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,684) 17,013.00
SCHOOL LAND EARNINGS 18,052.00
GROSS PRODUCTION 16,874.00
MOTOR VEHICLE 72,555.00
REA TAX 50,634.00

TOTAL CHARGEABLES 338,058.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,725.00

TRANSPORTATION:

REGULAR A.D.H.(49.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 9,263.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (225.65) = $16,427.3200

2: ADJUSTED DISTRICT VALUATION
($9,472,693) / 1000 = 9,472.6930

3: #1 - #2 = $6,954.6270

4: #3 X INCENTIVE MILLS (20.0) = 139,093.00

BASIC FORMULA $169,081.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $169,081.00
X PRORATE FACTOR (1.000000) $169,081.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $169,081.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR ($1,590.00) = $1,551,092.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,975.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,421) 84,315.75
SCHOOL LAND EARNINGS 89,654.00
GROSS PRODUCTION 83,949.00
MOTOR VEHICLE 293,183.00
REA TAX 158,464.00

TOTAL CHARGEABLES 1,065,540.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $485,552.00

TRANSPORTATION:

REGULAR A.D.H.(301.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 38,492.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (975.53) = $71,018.5840
2: ADJUSTED DISTRICT VALUATION ($21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = $49,574.3010
4: #3 X INCENTIVE MILLS (20.0) = 991,486.00

BASIC FORMULA $1,515,530.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,515,530.00
X PRORATE FACTOR (1.0000000) $1,515,530.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,515,530.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE                DISTRICT: I050  PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.71) X
FOUNDATION AID FACTOR ($1,590.00) = $889,938.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,126.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,562)  46,171.50
SCHOOL LAND EARNINGS 48,973.00
GROSS PRODUCTION 45,764.00
MOTOR VEHICLE 157,240.00
REA TAX 33,106.00

TOTAL CHARGEABLES 575,380.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $314,558.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 31,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (559.71) = $40,746.8880
2: ADJUSTED DISTRICT VALUATION
($14,831,499) / 1000 = 14,831.4990
3: #1 - #2 = $25,915.3890
4: #3 X INCENTIVE MILLS (20.0) = 518,308.00

BASIC FORMULA $864,440.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $864,440.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $864,440.00

Initial Allocation - FY 2017
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE STATE ALOCATION**

**COUNTY**: 57 OSAGE  
**DISTRICT**: I090 WOODLAND

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM** (916.03) $X$  
  **FOUNDATION AID FACTOR** ($1,590.00) $Y$  
  $X \times Y = $1,456,487.70

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $*$ $\star$  
  $265,343.35$  
  $*$increased millage due to personal property tax adjustment

  - **COUNTY 4 MILL LEVY** (0.75000) $X$ ($84,650)  
    $63,487.50$  
  - **SCHOOL LAND EARNINGS**  
    $67,255.00$  
  - **GROSS PRODUCTION**  
    $62,783.00$  
  - **MOTOR VEHICLE**  
    $216,881.00$  
  - **REA TAX**  
    $219,151.00$

**TOTAL CHARGEABLES** $894,900.85$

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) $561,587.00$

**TRANSPORTATION:**

- **REGULAR A.D.H.** (256.00) $X$ **PER CAPITA** ($112.00) $X$  
  **TRANSPORTATION FACTOR** (1.39) $= 39,854.00$

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (72.80) $X$  
   **INC. WEIGHTED ADM** (916.03) $= 66,686.9840$

2. **ADJUSTED DISTRICT VALUATION**  
   ($15,915,327) / 1000 $= 15,915.3270$

3. **#1 - #2** $= 50,771.6570$

4. **#3 X INCENTIVE MILLS** (20.0) $= 1,015,433.00$

**BASIC FORMULA** $1,616,874.00$

**SUPPLEMENT** $0.00$

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) $X$ **PRORATE FACTOR** (1.0000000) $= 1,616,874.00$

**OCAS NONCOMPLIANCE PENALTY** $0.00$

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
$X$ $3,046.00 = CLASS SIZE PENALTY AMOUNT  
$0.00$

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** $0.00$

**ADMINISTRATIVE COSTS PENALTY** $0.00$

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** $0.00$

**GENERAL FUND BALANCE PENALTY** $0.00$

**TOTAL ADDITIONS/REDUCTIONS** $0.00$

**TOTAL NET STATE AID** $1,616,874.00$

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*Initial Allocation - FY 2017*
COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.12) X FOUNDATION AID FACTOR ($1,590.00) = $270,490.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,228.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,994) 7,495.50
SCHOOL LAND EARNINGS 14,353.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,870.00
TOTAL CHARGEABLES 133,946.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,544.00

TRANSPORTATION:
REGULAR A.D.H.(83.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 9,345.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (170.12) = $12,384.7360
2: ADJUSTED DISTRICT VALUATION ($5,886,823) / 1000 = 5,886.8230
3: #1 - #2 = $6,497.9130
4: #3 X INCENTIVE MILLS (20.0) = 129,958.00

BASIC FORMULA $275,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $275,847.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $275,847.00

Initial Allocation - FY 2017
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I001 WYANDOTTE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,245.10) X**
  
- **FOUNDATION AID FACTOR ($1,590.00) =** $1,979,709.00

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $278,595.03**
  
- **COUNTY 4 MILL LEVY (0.75000) X ($86,852) 65,139.00**
  
- **SCHOOL LAND EARNINGS** 124,471.00
  
- **GROSS PRODUCTION** 0.00
  
- **MOTOR VEHICLE** 301,675.00
  
- **REA TAX** 104,006.00

**TOTAL CHARGEABLES** $873,886.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,105,823.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (679.00) X PER CAPITA ($55.00) X**
  
- **TRANSPORTATION FACTOR (1.39) =** 51,910.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.80) X**

2: **ADJUSTED DISTRICT VALUATION ($16,925,579) / 1000 = 16,925.5790**

3: **#1 - #2 = $73,717.7010**

4: **#3 X INCENTIVE MILLS (20.0) = 1,474,354.00**

**BASIC FORMULA** $2,632,087.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,632,087.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,632,087.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,002.25) X
FOUNDATION AID FACTOR ($1,590.00) = $1,593,577.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,681.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,565) 49,923.75
SCHOOL LAND EARNINGS 95,304.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 273,060.00
REA TAX 29,764.00

TOTAL CHARGEABLES 692,733.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,844.00

TRANSPORTATION:

REGULAR A.D.H. (435.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 34,465.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,002.25) = $72,963.8000

2: ADJUSTED DISTRICT VALUATION
($15,505,791) / 1000 = 15,505.7910

3: #1 - #2 = $57,458.0090

4: #3 X INCENTIVE MILLS (20.0) = 1,149,160.00

BASIC FORMULA $2,084,469.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,084,469.00

X PRORATE FACTOR (1.0000000) $2,084,469.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,084,469.00

Initial Allocation - FY 2017
COUNTY:  58 OTTAWA              DISTRICT:  I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR ($1,590.00) =                   $2,411,044.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $326,716.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,182)            69,136.50
SCHOOL LAND EARNINGS                               132,316.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      369,513.00
REA TAX                                             35,394.00

TOTAL CHARGEABLES                                              933,076.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,477,968.00

TRANSPORTATION:
REGULAR A.D.H.(404.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) =                               28,640.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,516.38) =         $110,392.4640
2:  ADJUSTED DISTRICT VALUATION
($20,997,230) / 1000 =                  20,997.2300
3:  #1 - #2 =                                 $89,395.2340
4:  #3 X INCENTIVE MILLS (20.0) =                               1,787,905.00

BASIC FORMULA                                                        $3,294,513.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $3,294,513.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $3,294,513.00

Initial Allocation - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I023 MIAMI

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (3,999.18) X 
- **FOUNDATION AID FACTOR** ($1,590.00) =  

  $6,358,696.20

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***  
  - $838,177.39
- "increased millage due to personal property tax adjustment"
- **COUNTY 4 MILL LEVY** (0.75000) X ($262,068)  
  - 196,551.00
- **SCHOOL LAND EARNINGS**  
  - 375,999.00
- **GROSS PRODUCTION**  
  - 0.00
- **MOTOR VEHICLE**  
  - 978,432.00
- **REA TAX**  
  - 44,465.00

### TOTAL CHARGEABLES

  2,433,624.39

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

  3,925,072.00

### TRANSPORTATION:

- **REGULAR A.D.H.** (1,281.00) X PER CAPITA ($33.00) X 
- **TRANSPORTATION FACTOR** (1.39) =  

  58,759.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (72.80) X 
   - **INC. WEIGHTED ADM** (3,999.18) =  
     - $291,140.3040

2. **ADJUSTED DISTRICT VALUATION** 
   - ($53,387,095) / 1000 =  
     - 53,387.0950

3. #1 - #2 =  
   - $237,753.2090

4. #3 X INCENTIVE MILLS (20.0) =  
   - 4,755,064.00

### BASIC FORMULA

  8,738,895.00

### SUPPLEMENT

  0.00

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

  8,738,895.00

### OCAS NONCOMPLIANCE PENALTY

  0.00

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

  X $3,046.00 = CLASS SIZE PENALTY AMOUNT  
  - 0.00

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

  0.00

### ADMINISTRATIVE COSTS PENALTY

  0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

  0.00

### GENERAL FUND BALANCE PENALTY

  0.00

### TOTAL ADDITIONS/REDUCTIONS

  0.00

### TOTAL NET STATE AID

  8,738,895.00

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*Initial Allocation - FY 2017*
COUNTY: 58 OTTAWA     DISTRICT: 1026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.91) X
FOUNdATION AID FACTOR ($1,590.00) = $1,554,876.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,161.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,568) 44,676.00
SCHOOL LAND EARNINGS 85,497.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 202,023.00
REA TAX 32,644.00
TOTAL CHARGEABLES 634,001.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $920,876.00

TRANSPORTATION:
REGULAR A.D.H. (303.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (977.91) = $71,191.8480
2: ADJUSTED DISTRICT VALUATION
($16,704,850) / 1000 = 16,704.8500
3: #1 - #2 = $54,486.9980
4: #3 X INCENTIVE MILLS (20.0) = 1,089,740.00

BASIC FORMULA $2,044,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,044,731.00
X PRORATE FACTOR (1.0000000) $2,044,731.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,044,731.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,055.39) X
FOUNDATION AID FACTOR ($1,590.00) = $1,678,070.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,889.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,805) 48,603.75
SCHOOL LAND EARNINGS 92,892.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 215,932.00
REA TAX 44,587.00
TOTAL CHARGEABLES 636,904.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,041,166.00

TRANSPORTATION:
REGULAR A.D.H.(453.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,055.39) = $76,832.3920
2: ADJUSTED DISTRICT VALUATION
($14,644,005) / 1000 = 14,644.0050
3: #1 - #2 = $62,188.3870
4: #3 X INCENTIVE MILLS (20.0) = 1,243,768.00
BASIC FORMULA $2,319,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,319,566.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,319,566.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (355.31) x</td>
<td>$564,942.90</td>
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<td>Foundation Aid Factor ($1,590.00) =</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$87,079.03</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 ($27,114)</td>
<td>20,335.50</td>
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<td>School Land Earnings</td>
<td>30,826.00</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>Total Chargeables</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
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<td>Transportation:</td>
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<td>Regular A.D.H. (192.00) x Per Capita ($48.00) x</td>
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<td>Transportation Factor (1.39) =</td>
<td>12,810.00</td>
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<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80) x</td>
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<tr>
<td>Inc. Weighted ADM (355.31) = $25,866.5680</td>
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<tr>
<td>2: Adjusted District Valuation ($5,382,738) / 1000 = 5,382.7380</td>
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<tr>
<td>3: #1 - #2 = $20,483.8300</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>409,677.00</td>
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<td>Basic Formula</td>
<td>$834,278.00</td>
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<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$834,278.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<td>Ocass Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X $3,046.00 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions</td>
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<td>And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<td>Total Net State Aid</td>
<td>$834,278.00</td>
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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.12) X
FOUNDATION AID FACTOR ($1,590.00) = $2,079,910.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $440,094.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,087) 75,815.25
SCHOOL LAND EARNINGS 115,186.00
GROSS PRODUCTION 54,065.00
MOTOR VEHICLE 314,335.00
REA TAX 120,010.00
TOTAL CHARGEABLES 1,119,506.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $960,405.00

TRANSPORTATION:
REGULAR A.D.H.(484.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 59,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,308.12) = $95,231.1360
2: ADJUSTED DISTRICT VALUATION
($24,808,049) / 1000 = 24,808.0490
3: #1 - #2 = $70,423.0870
4: #3 X INCENTIVE MILLS (20.0) = 1,408,462.00

BASIC FORMULA $2,428,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,428,070.00
X PRORATE FACTOR (1.0000000) $2,428,070.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,428,070.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,674.25) X FOUNDATION AID FACTOR ($1,590.00) = $4,252,057.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,946.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,354) 163,765.50
SCHOOL LAND EARNINGS 248,343.00
GROSS PRODUCTION 115,805.00
MOTOR VEHICLE 655,817.00
REA TAX 323,782.00

TOTAL CHARGEABLES 2,305,459.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,946,598.00

TRANSPORTATION:
REGULAR A.D.H. (1,184.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 87,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,674.25) = $194,685.40
2: ADJUSTED DISTRICT VALUATION ($48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = 146,356.5670
4: #3 X INCENTIVE MILLS (20.0) = 2,927,131.00

BASIC FORMULA $4,960,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,960,954.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,960,954.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  60  PAYNE  
DISTRICT:  C104  OAK GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (293.94) X 
  FOUNDATION AID FACTOR ($1,590.00) = $467,364.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $78,225.18 
  *increased millage due to personal property tax adjustment 
  COUNTY 4 MILL LEVY (0.75000) X ($51,012) 38,259.00 
  SCHOOL LAND EARNINGS 28,539.00 
  GROSS PRODUCTION 0.00 
  MOTOR VEHICLE 0.00 
  REA TAX 4,800.00 
  TOTAL CHARGEABLES 149,823.18 

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,541.00

TRANSPORTATION:
  REGULAR A.D.H.(151.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) = 6,926.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X 
      INC. WEIGHTED ADM (293.94) = $21,398.8320 
  2:  ADJUSTED DISTRICT VALUATION 
      ($4,890,610) / 1000 = 4,890.6100 
  3:  #1 - #2 = $16,508.2220 
  4:  #3 X INCENTIVE MILLS (20.0) = 330,164.00 

BASIC FORMULA $654,631.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $654,631.00

X PRORATE FACTOR (1.0000000) $654,631.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $654,631.00

Initial Allocation - FY 2017
COUNTY: 60 PAYNE       DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR ($1,590.00) = $1,215,078.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,177.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,258) 93,193.50
SCHOOL LAND EARNINGS 70,585.00
GROSS PRODUCTION 52,878.00
MOTOR VEHICLE 189,160.00
REA TAX 92,449.00

TOTAL CHARGEABLES $827,443.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,635.00

TRANSPORTATION:

REGULAR A.D.H.(353.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 32,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (764.20) = $55,633.7600
2: ADJUSTED DISTRICT VALUATION
($19,652,417) / 1000 = 19,652.4170
3: #1 - #2 = $35,981.3430
4: #3 X INCENTIVE MILLS (20.0) = 719,627.00

BASIC FORMULA $1,139,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,139,646.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,139,646.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE            DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,817.24) X
FOUNDATION AID FACTOR ($1,590.00) = $15,609,411.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,700,469.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,618,259) 1,213,694.25
SCHOOL LAND EARNINGS 940,001.00
GROSS PRODUCTION 702,547.00
MOTOR VEHICLE 2,339,952.00
REA TAX 186,698.00

TOTAL CHARGEABLES 11,083,361.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,526,050.00

TRANSPORTATION:
REGULAR A.D.H.(3,529.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 161,875.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (9,817.24) = $714,695.0720
2: ADJUSTED DISTRICT VALUATION
   ($355,381,870) / 1000 = 355,381.8700
3: #1 - #2 = $359,313.2020
4: #3 X INCENTIVE MILLS (20.0) = 7,186,264.00

BASIC FORMULA $11,874,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,874,189.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,874,189.00

Initial Allocation - FY 2017
COUNTY: 60 PAYNE  DISTRICT: 1056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,258.52) X
FOUNDATION AID FACTOR ($1,590.00) = $3,591,046.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,835.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($392,619) 294,464.25
SCHOOL LAND EARNINGS 229,720.00
GROSS PRODUCTION 171,561.00
MOTOR VEHICLE 556,840.00
REA TAX 187,520.00

TOTAL CHARGEABLES 2,323,941.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,267,106.00

TRANSPORTATION:
REGULAR A.D.H. (1,198.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 91,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,258.52) = $164,420.2560
2: ADJUSTED DISTRICT VALUATION ($53,851,954) / 1000 = 53,851.9540
3: #1 - #2 = $110,568.3020
4: #3 X INCENTIVE MILLS (20.0) = 2,211,366.00

BASIC FORMULA $3,570,059.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,570,059.00
X PRORATE FACTOR (1.0000000) $3,570,059.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,570,059.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  60  PAYNE  DISTRICT:  I067  CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,045.33) X
FOUNDATION AID FACTOR ($1,590.00) = $4,842,074.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,522,554.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($485,265) 363,948.75
SCHOOL LAND EARNINGS 276,031.00
GROSS PRODUCTION 206,758.00
MOTOR VEHICLE 770,571.00
REA TAX 68,074.00
TOTAL CHARGEABLES 5,207,937.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (1,317.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 60,411.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,045.33) = $221,700.0240
2: ADJUSTED DISTRICT VALUATION
($228,956,849) / 1000 = 228,956.8490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $60,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $60,411.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $60,411.00

Initial Allocation - FY 2017
COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X
FOUNDATION AID FACTOR ($1,590.00) = $916,682.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $315,443.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,943) 68,957.25
SCHOOL LAND EARNINGS 52,870.00
GROSS PRODUCTION 39,557.00
MOTOR VEHICLE 139,517.00
REA TAX 49,927.00

TOTAL CHARGEABLES 666,271.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,411.00

TRANSPORTATION:

REGULAR A.D.H.(256.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (576.53) = $41,971.3840
2: ADJUSTED DISTRICT VALUATION
($19,192,860) / 1000 = 19,192.8600
3: #1 - #2 = $22,778.5240
4: #3 X INCENTIVE MILLS (20.0) = 455,570.00

BASIC FORMULA $732,669.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $732,669.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $732,669.00

Initial Allocation - FY 2017
### STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 60 PAYNE  
**DISTRICT:** I103 YALE

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (718.99)**
  
  \[
  \text{FOUNDATION AID FACTOR} \times (\$1,590.00) = \$1,143,194.10
  \]

  **LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[
  \$350,528.53
  \]

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($125,391)**
  \[
  94,043.25
  \]

- **SCHOOL LAND EARNINGS**
  \[
  67,470.00
  \]

- **GROSS PRODUCTION**
  \[
  50,844.00
  \]

- **MOTOR VEHICLE**
  \[
  205,584.00
  \]

- **REA TAX**
  \[
  136,665.00
  \]

**TOTAL CHARGEABLES**

\[
905,134.78
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[
\$238,059.00
\]

#### TRANSPORTATION:

- **REGULAR A.D.H. (226.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =**
  \[
  \$27,644.00
  \]

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (718.99)**
   \[
   \$52,342.4720
   \]

2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($20,853,041)}{1000} = \$20,853.0410
   \]

3. **#1 - #2**
   \[
   \$31,489.4310
   \]

4. **#3 X INCENTIVE MILLS (20.0)**
   \[
   \$629,789.00
   \]

**BASIC FORMULA**

\[
\$895,492.00
\]

**SUPPLEMENT**

\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

\[
\$895,492.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\times \$3,046.00 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
\$895,492.00
\]

---

*Initial Allocation - FY 2017*
COUNTY: 61 PITTSBURG  DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (666.31) X
FOUNDATION AID FACTOR ($1,590.00) = $1,059,432.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,955.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,182) 57,136.50
SCHOOL LAND EARNINGS 61,140.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,173.00
TOTAL CHARGEABLES 558,405.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $501,028.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (666.31) = $48,507.3680
2: ADJUSTED DISTRICT VALUATION
($27,366,966) / 1000 = 27,366.9660
3: #1 - #2 = $21,140.4020
4: #3 X INCENTIVE MILLS (20.0) = 422,808.00
BASIC FORMULA $923,836.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $923,836.00
X PRORATE FACTOR (1.000000) $923,836.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $923,836.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG   DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.36) X
FOUNDATION AID FACTOR ($1,590.00) =                       $1,086,542.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $357,958.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,292)  62,469.00
SCHOOL LAND EARNINGS  66,241.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  9,873.00
TOTAL CHARGEABLES  496,541.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $590,001.00

TRANSPORTATION:
REGULAR A.D.H.(422.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              19,357.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (683.36) =                                 $49,748.6080
2:  ADJUSTED DISTRICT VALUATION
    ($22,082,595) / 1000 =                                 22,082.5950
3:  #1 - #2 =                                               $27,666.0130
4:  #3 X INCENTIVE MILLS (20.0) =                          553,320.00

BASIC FORMULA  $1,162,678.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,162,678.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,162,678.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG    DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,590.00) = $528,595.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,247) 24,935.25
SCHOOL LAND EARNINGS 26,387.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,951.00
TOTAL CHARGEABLES 234,851.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,744.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 16,911.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (332.45) = $24,202.3600
2: ADJUSTED DISTRICT VALUATION
($9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = $15,129.4860
4: #3 X INCENTIVE MILLS (20.0) =
302,590.00

BASIC FORMULA $613,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $613,245.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $613,245.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,590.00) = $466,458.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,022.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,754) 20,065.50
SCHOOL LAND EARNINGS 21,162.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,124.00
TOTAL CHARGEABLES 256,374.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $210,084.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 15,729.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (293.37) = $21,357.3360
2: ADJUSTED DISTRICT VALUATION
($12,072,360) / 1000 = 12,072.3600
3: #1 - #2 = $9,284.9760
4: #3 X INCENTIVE MILLS (20.0) = 185,700.00
BASIC FORMULA $411,513.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $411,513.00
X PRORATE FACTOR (1.0000000) $411,513.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $411,513.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.84) X FUNDAMENTAL AID FACTOR ($1,590.00) = $2,082,645.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,038.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,828) 115,371.00
SCHOOL LAND EARNINGS 121,455.00
GROSS PRODUCTION 127,572.00
MOTOR VEHICLE 323,931.00
REA TAX 51,811.00
TOTAL CHARGEABLES 1,009,178.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,073,467.00

TRANSPORTATION:
REGULAR A.D.H. (710.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 56,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,309.84) = $95,356.3520
2: ADJUSTED DISTRICT VALUATION ($16,762,388) / 1000 = 16,762.3880
3: #1 - #2 = $78,593.9640
4: #3 X INCENTIVE MILLS (20.0) = 1,571,879.00
BASIC FORMULA $2,701,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,701,599.00
OCS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,701,599.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.85) X
FOUNDATION AID FACTOR ($1,590.00) = $1,322,641.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $496,022.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,747) 65,810.25
SCHOOL LAND EARNINGS 70,084.00
GROSS PRODUCTION 74,196.00
MOTOR VEHICLE 154,983.00
REA TAX 73,930.00

TOTAL CHARGEABLES 935,025.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,616.00

TRANSPORTATION:

REGULAR A.D.H.(428.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 39,265.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (831.85) = $60,558.6800
2: ADJUSTED DISTRICT VALUATION
($31,796,309) / 1000 = 31,796.3090
3: #1 - #2 = $28,762.3710
4: #3 X INCENTIVE MILLS (20.0) = 575,247.00

BASIC FORMULA $1,002,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,002,128.00

X PRORATE FACTOR (1.0000000) $1,002,128.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,002,128.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.72) X FOUNDATION AID FACTOR ($1,590.00) = $1,075,984.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $212,959.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,318) 52,738.50
SCHOOL LAND EARNINGS 55,632.00
GROSS PRODUCTION 58,632.00
MOTOR VEHICLE 164,398.00
REA TAX 71,885.00

TOTAL CHARGEABLES 616,245.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $459,739.00

TRANSPORTATION:

REGULAR A.D.H.(244.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (676.72) = $49,265.2160
2: ADJUSTED DISTRICT VALUATION ($12,721,624) / 1000 = 12,721.6240
3: #1 - #2 = $36,543.5920
4: #3 X INCENTIVE MILLS (20.0) = 730,872.00

BASIC FORMULA $1,221,814.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,221,814.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,221,814.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG          DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (696.98) X FOUNDATION AID FACTOR ($1,590.00) = $1,108,198.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,030,285.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,250) 45,187.50
SCHOOL LAND EARNINGS 47,706.00
GROSS PRODUCTION 50,315.00
MOTOR VEHICLE 130,021.00
REA TAX 105,418.00

TOTAL CHARGEABLES 1,408,932.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (696.98) = $50,740.1440
2: ADJUSTED DISTRICT VALUATION ($62,506,651) / 1000 = 62,506.6510
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 36,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $36,446.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,446.00

Initial Allocation - FY 2017
## Foundation Aid:

**Foundation Weighted ADM (852.00) X**

**Foundation Aid Factor ($1,590.00) = $1,354,680.00**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $216,610.32
- *Increased millage due to personal property tax adjustment*

**County 4 Mill Levy (0.75000) X ($93,053)**

- **School Land Earnings**
  - $73,727.00
- **Gross Production**
  - $77,935.00
- **Motor Vehicle**
  - $193,243.00
- **REA Tax**
  - $51,080.00

**Total Chargeables**

- $682,385.07

**Net Foundation Aid (zero if less than zero)**

- $672,295.00

## Transportation:

**Regular A.D.H. (289.00) X Per Capita ($86.00) X Transportation Factor (1.39) = 34,547.00**

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (852.00) = $62,025.6000**
2. **Adjusted District Valuation**
   - ($13,528,412) / 1000 = 13,528.4120
3. **#1 - #2 = $48,497.1880**
4. **#3 X Incentive Mills (20.0) = 969,944.00**

**Basic Formula**

- $1,676,786.00

**Supplement**

- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

- $1,676,786.00

**OCAS Noncompliance Penalty**

- $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- $0.00

**Penalty for Per Pupil Revenue in Excess 150%**

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions AND Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $1,676,786.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.64) X
FOUNDATION AID FACTOR ($1,590.00) = $633,837.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $323,245.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,760) 32,070.00
SCHOOL LAND EARNINGS 33,955.00
GROSS PRODUCTION 35,976.00
MOTOR VEHICLE 122,224.00
REA TAX 73,465.00
TOTAL CHARGEABLES 620,935.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,902.00

TRANSPORTATION:
REGULAR A.D.H. (207.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 27,334.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (398.64) = $29,020.9920
2: ADJUSTED DISTRICT VALUATION
($18,684,714) / 1000 = 18,684.7140
3: #1 - #2 = $10,336.2780
4: #3 X INCENTIVE MILLS (20.0) = 206,726.00
BASIC FORMULA $246,962.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $246,962.00
X PRORATE FACTOR (1.0000000) $246,962.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $246,962.00

Initial Allocation - FY 2017
## State Aid Allocation 2016-2017

### Tentative State Allocation

**County:** 61 Pittsburg  
**District:** I028 Crowder

### Foundation Aid:
- **Foundation Weighted ADM (809.38) X**
  - **Foundation Aid Factor ($1,590.00) =** $1,286,914.20

#### Less Chargeables:
- **Ad Valorem Chargeable**
  - $341,786.48
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($90,553) 67,914.75
  - School Land Earnings 72,107.00
  - Gross Production 76,096.00
  - Motor Vehicle 186,247.00
  - REA Tax 70,064.00

**Total Chargeables** 814,215.23

**Net Foundation Aid (zero if less than zero)** $472,699.00

### Transportation:
- **Regular A.D.H. (393.00) X Per Capita ($81.00) X**
  - **Transportation Factor (1.39) =** 44,248.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.80) X**
   - Inc. Weighted ADM (809.38) = $58,922.8640
2. **Adjusted District Valuation ($20,232,643) / 1000 =** 20,232.6430
3. **#1 - #2 =** $38,690.2210
4. **#3 X Incentive Mills (20.0) =** 773,804.00

**Basic Formula** $1,290,751.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,290,751.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,290,751.00

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*Initial Allocation - FY 2017*
COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.96) X
FOUNDATION AID FACTOR ($1,590.00) = $1,092,266.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,256.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,983) 54,737.25
SCHOOL LAND EARNINGS 58,463.00
GROSS PRODUCTION 61,870.00
MOTOR VEHICLE 165,622.00
REA TAX 31,540.00
TOTAL CHARGEABLES 517,488.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $574,778.00

TRANSPORTATION:
REGULAR A.D.H. (319.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 35,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (686.96) = $50,010.6880
2: ADJUSTED DISTRICT VALUATION
($8,750,399) / 1000 = 8,750.3990
3: #1 - #2 = $41,260.2890
4: #3 X INCENTIVE MILLS (20.0) = 825,206.00

BASIC FORMULA $1,435,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,435,013.00

X PRORATE FACTOR (1.0000000) $1,435,013.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,435,013.00

Initial Allocation - FY 2017
# Oklahoma State Department of Education

## State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 61 Pittsburg  
**District:** I063 Pittsburg

### Foundation Aid

Foundation Weighted ADM (286.85) x  
Foundation Aid Factor ($1,590.00) = $456,091.50

**Less Chargeables:**

- **Ad Valorem Chargeable**: $78,430.74  
- County 4 Mill Levy (0.75000) x ($27,342)  
- School Land Earnings  
- Gross Production  
- Motor Vehicle  
- REA Tax  

Total Chargeables = $235,830.24

**Net Foundation Aid (Zero if less than zero)** = $220,261.00

### Transportation

Regular A.D.H. (136.00) x Per Capita ($92.00) x  
Transportation Factor (1.39) = 17,392.00

### Salary Incentive Aid

1. Inc. Aid Guarantee Factor (72.80) x  
   Inc. Weighted ADM (286.85) = $20,882.6800

2. Adjusted District Valuation  
   ($4,752,782) / 1000 = 4,752.7820

3. #1 - #2 = $16,129.8980

4. #3 x Incentive Mills (20.0) = 322,598.00

**Basic Formula** = $560,251.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** x Prorate Factor (1.0000000) = $560,251.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,046.00 = Class Size Penalty Amount  
Penalty for per pupil revenue in excess 150%  
Administrative Costs Penalty  
Adjustments Due to Additions and Reductions  
General Fund Balance Penalty

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $560,251.00

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Initial Allocation - FY 2017

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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: 1080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,926.52) X
FOUNDATION AID FACTOR ($1,590.00) = $7,833,166.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,339,186.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($591,773) 443,829.75
SCHOOL LAND EARNINGS 467,632.00
GROSS PRODUCTION 491,760.00
MOTOR VEHICLE 1,186,713.00
REA TAX 4,163.00

TOTAL CHARGEABLES 3,933,284.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,899,882.00

TRANSPORTATION:
REGULAR A.D.H. (2,061.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 94,538.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,926.52) = $358,650.6560
2: ADJUSTED DISTRICT VALUATION
($84,973,770) / 1000 = 84,973.7700
3: #1 - #2 = $273,676.8860
4: #3 X INCENTIVE MILLS (20.0) = 5,473,538.00

BASIC FORMULA $9,467,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,467,958.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,467,958.00

Initial Allocation - FY 2017
TENTATIVE STATE AID ALLOCATION

COUNTY:  62  PONTOTOC  DISTRICT:  I001  ALLEN

FOUNDATION AID:
FOUNDATIOAN WEIGHTED ADM (791.98) X
FOUNDATION AID FACTOR ($1,590.00) = $1,259,248.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,461.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,319) 54,239.25
SCHOOL LAND EARNINGS 74,469.00
GROSS PRODUCTION 47,687.00
MOTOR VEHICLE 184,045.00
REA TAX 68,581.00
TOTAL CHARGEABLES 811,482.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $447,766.00

TRANSPORTATION:
REGULAR A.D.H.(306.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,579.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (791.98) = $57,656.1440
2:  ADJUSTED DISTRICT VALUATION
($23,887,764) / 1000 = 23,887.7640
3:  #1 - #2 = $33,768.3800
4:  #3 X INCENTIVE MILLS (20.0) = 675,368.00

BASIC FORMULA $1,159,713.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,159,713.00
X PRORATE FACTOR (1.000000) $1,159,713.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,159,713.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I009 VANOSS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (934.15) X
  FOUNDATION AID FACTOR ($1,590.00) = $1,485,298.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $278,663.05
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($79,795) 59,846.25
  SCHOOL LAND EARNINGS 82,243.00
  GROSS PRODUCTION 52,796.00
  MOTOR VEHICLE 216,243.00
  REA TAX 112,527.00
  TOTAL CHARGEABLES 802,318.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $682,980.00

TRANSPORTATION:
  REGULAR A.D.H. (529.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 51,472.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
      INC. WEIGHTED ADM (934.15) = $68,006.1200
  2:  ADJUSTED DISTRICT VALUATION
      ($16,248,574) / 1000 = 16,248.5740
  3:  #1 - #2 = $51,757.5460
  4:  #3 X INCENTIVE MILLS (20.0) = 1,035,151.00
      BASIC FORMULA $1,769,603.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,769,603.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,769,603.00

Initial Allocation - FY 2017
**State Aid Allocation 2016-2017**

**Tentative State Allocation**

**County:** 62 Pontotoc  
**District:** 1016 Byng

**Foundation Aid:**

- **Foundation Weighted ADM (3,190.82) x**
- **Foundation Aid Factor ($1,590.00)** = $5,073,403.80

**Less Chargeables:**

- **Ad Valorem Chargeable* ($763,007.66)**
- Increase millage due to personal property tax adjustment:
  - **County 4 Mill Levy (0.75000) x ($264,176)** 198,132.00
  - **School Land Earnings** 272,568.00
  - **Gross Production** 175,434.00
  - **Motor Vehicle** 689,459.00
  - **REA Tax** 107,084.00

**Total Chargeables:** 2,205,684.66

**Net Foundation Aid (Zero if less than zero):** $2,867,719.00

**Transportation:**

- **Regular A.D.H. (1,679.00) x Per Capita ($33.00) x**
- **Transportation Factor (1.39)** = 77,016.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.80) x**
   - **Inc. Weighted ADM (3,190.82)** = $232,291.6960
2. **Adjusted District Valuation**
   - ($48,879,414) / 1000 = 48,879.4140
3. **#1 - #2** = $183,412.2820
4. **#3 x Incentive Mills (20.0)** = 3,668,246.00

**Basic Formula**

- $6,612,981.00

**Supplement**

- 0.00

**Basic State Aid (Basic Formula + Supplement)**

- $6,612,981.00

**OCAS Noncompliance Penalty**

- $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- $0.00

**Penalty for Per Pupil Revenue in Excess 150%**

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $6,612,981.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 62 PONTOTOC
DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR ($1,590.00) = $7,515,198.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,386,965.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($402,671) 302,003.25
SCHOOL LAND EARNINGS 415,215.00
GROSS PRODUCTION 266,818.00
MOTOR VEHICLE 1,019,931.00
REA TAX 11,613.00
TOTAL CHARGEABLES 3,402,545.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,112,653.00

TRANSPORTATION:
REGULAR A.D.H. (2,045.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 93,804.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (4,726.54) = $344,092.1120
2: ADJUSTED DISTRICT VALUATION ($90,062,685) / 1000 = 90,062.6850
3: #1 - #2 = $254,029.4270
4: #3 X INCENTIVE MILLS (20.0) = 5,080,589.00

BASIC FORMULA $9,287,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,287,046.00

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 $9,287,046.00

Initial Allocation - FY 2017
COUNTY: 62 PONTOTOC     DISTRICT: I024 LATTA

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,398.90) X 
FOUNDATION AID FACTOR ($1,590.00) = $2,224,251.00  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $342,637.08  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($127,614) 95,710.50  
SCHOOL LAND EARNINGS 131,990.00  
GROSS PRODUCTION 85,361.00  
MOTOR VEHICLE 300,986.00  
REA TAX 50,814.00  
TOTAL CHARGEABLES 1,007,498.58  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,216,752.00  

TRANSPORTATION:  
REGULAR A.D.H.(804.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 36,879.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (1,398.90) = $101,839.9200  
2: ADJUSTED DISTRICT VALUATION 
($21,361,414) / 1000 = 21,361.4140  
3: #1 - #2 = $80,478.5060  
4: #3 X INCENTIVE MILLS (20.0) = 1,609,570.00  
BASIC FORMULA $2,863,201.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,863,201.00  
X PRORATE FACTOR (1.0000000) $2,863,201.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $2,863,201.00  

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY:  62  PONTOTOC  DISTRICT:  I030  STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (918.97) X
FOUNDATION AID FACTOR ($1,590.00) =  $1,461,162.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $502,093.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,779)  51,584.25
SCHOOL LAND EARNINGS  70,839.00
GROSS PRODUCTION  45,379.00
MOTOR VEHICLE  193,242.00
REA TAX  111,668.00

TOTAL CHARGEABLES  974,805.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $486,357.00

TRANSPORTATION:

REGULAR A.D.H.(448.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  50,440.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (918.97) =  $66,901.0160
2:  ADJUSTED DISTRICT VALUATION
($29,878,163) / 1000 =  29,878.1630
3:  #1 - #2 =  $37,022.8530
4:  #3 X INCENTIVE MILLS (20.0) =  740,457.00

BASIC FORMULA  $1,277,254.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $1,277,254.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X  $3,046.00  =  CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,277,254.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY:  62  PONTOTOC  DISTRICT:  I037  ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (603.11) X
FOUNDATION AID FACTOR ($1,590.00) = $958,944.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,930.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,171) 38,378.25
SCHOOL LAND EARNINGS 52,941.00
GROSS PRODUCTION 34,266.00
MOTOR VEHICLE 130,701.00
REA TAX 57,615.00
TOTAL CHARGEABLES 547,831.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,113.00

TRANSPORTATION:
REGULAR A.D.H.(156.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 21,033.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (603.11) = $43,906.4080
2:  ADJUSTED DISTRICT VALUATION
($13,681,661) / 1000 = 13,681.6610
3:  #1 - #2 = $30,224.7470
4:  #3 X INCENTIVE MILLS (20.0) = 604,495.00

BASIC FORMULA $1,036,641.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,036,641.00
X PRORATE FACTOR (1.0000000) $1,036,641.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,036,641.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE    DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR ($1,590.00) = $1,480,305.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $546,958.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,071) 49,553.25
SCHOOL LAND EARNINGS 90,268.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,913.00

TOTAL CHARGEABLES 738,692.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $741,613.00

TRANSPORTATION:
REGULAR A.D.H.(551.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (931.01) = $67,777.5280
2: ADJUSTED DISTRICT VALUATION
($35,984,110) / 1000 = 35,984.1100
3: #1 - #2 = $31,793.4180
4: #3 X INCENTIVE MILLS (20.0) = 635,868.00

BASIC FORMULA $1,402,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,402,755.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,402,755.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR ($1,590.00) = $1,063,455.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $577,224.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,444) 38,583.00
SCHOOL LAND EARNINGS 70,059.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,660.00
TOTAL CHARGEABLES $692,526.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $370,929.00

TRANSPORTATION:
REGULAR A.D.H.(339.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (668.84) = $48,691.5520
2: ADJUSTED DISTRICT VALUATION
($37,288,422) / 1000 = 37,288.4220
3: #1 - #2 = $11,403.1300
4: #3 X INCENTIVE MILLS (20.0) = 228,063.00
BASIC FORMULA $614,542.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,542.00
X PRORATE FACTOR (1.0000000) $614,542.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $614,542.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (512.57) X
FOUNDATION AID FACTOR ($1,590.00) = $814,986.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,675.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,380) 22,785.00
SCHOOL LAND EARNINGS 41,469.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 205.00

TOTAL CHARGEABLES 113,134.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,851.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (512.57) = $37,315.0960
2: ADJUSTED DISTRICT VALUATION
($3,142,409) / 1000 = 3,142.4090
3: #1 - #2 = $34,172.6870
4: #3 X INCENTIVE MILLS (20.0) = 683,454.00

BASIC FORMULA $1,385,305.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,385,305.00
X PRORATE FACTOR (1.0000000) $1,385,305.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,385,305.00

Initial Allocation - FY 2017
COUNTY: 63 POTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (617.97) X
  FOUNDATION AID FACTOR ($1,590.00) = $982,572.30

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $140,849.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($46,131) 34,598.25
  SCHOOL LAND EARNINGS 63,221.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 12,609.00
TOTAL CHARGEABLES 251,278.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $731,294.00

TRANSPORTATION:
  REGULAR A.D.H. (277.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 12,706.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (617.97) = $44,988.2160
  2: ADJUSTED DISTRICT VALUATION
     ($8,931,508) / 1000 = 8,931.5080
  3: #1 - #2 = $36,056.7080
  4: #3 X INCENTIVE MILLS (20.0) = 721,134.00
BASIC FORMULA $1,465,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,465,134.00
X PRORATE FACTOR (1.0000000) $1,465,134.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,465,134.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I001  MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR ($1,590.00) = $4,689,164.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,198) 154,648.50
SCHOOL LAND EARNINGS 280,225.00
GROSS PRODUCTION 64,992.00
MOTOR VEHICLE 718,743.00
REA TAX 68,569.00

TOTAL CHARGEABLES 1,947,182.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,741,982.00

TRANSPORTATION:
REGULAR A.D.H.(1,138.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,949.16) = $214,698.8480
2: ADJUSTED DISTRICT VALUATION
($41,602,756) / 1000 = 41,602.7560
3: #1 - #2 = $173,096.0920
4: #3 X INCENTIVE MILLS (20.0) = 3,461,922.00

BASIC FORMULA $6,256,104.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,256,104.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,256,104.00

Initial Allocation - FY 2017
COUNTY: 63  POTTMATOME  DISTRICT:  I002  DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,193.88) X 
FOUNDATION AID FACTOR ($1,590.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,445)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(592.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (1,193.88) =  
2:  ADJUSTED DISTRICT VALUATION
($14,398,802) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 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: 63 POTTAWATOMIE        DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,051.76) X
FOUNDATION AID FACTOR ($1,590.00) = $3,262,298.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $385,085.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,230) 112,672.50
SCHOOL LAND EARNINGS 204,125.00
GROSS PRODUCTION 47,328.00
MOTOR VEHICLE 485,576.00
REA TAX 63,466.00
TOTAL CHARGEABLES 1,298,252.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,964,046.00

TRANSPORTATION:
REGULAR A.D.H.(1,227.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,282.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,051.76) = $149,368.1280
2:  ADJUSTED DISTRICT VALUATION
($24,418,853) / 1000 = 24,418.8530
3:  #1 - #2 = $124,949.2750
4:  #3 X INCENTIVE MILLS (20.0) = 2,498,986.00
BASIC FORMULA $4,519,314.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,519,314.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,519,314.00

Initial Allocation - FY 2017
COUNTY: 63 POTTAWATOMIE
DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.75) X
FOUNDATION AID FACTOR ($1,590.00) = $756,442.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,727.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,834) 23,875.50
SCHOOL LAND EARNINGS 43,949.00
GROSS PRODUCTION 10,321.00
MOTOR VEHICLE 124,753.00
REA TAX 72,062.00

TOTAL CHARGEABLES 405,688.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,754.00

TRANSPORTATION:
REGULAR A.D.H.(258.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,897.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (475.75) = $34,634.6000
2: ADJUSTED DISTRICT VALUATION
($8,201,244) / 1000 = 8,201.2440
3: #1 - #2 = $26,433.3560
4: #3 X INCENTIVE MILLS (20.0) = 528,667.00

BASIC FORMULA $906,318.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $906,318.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $906,318.00

Initial Allocation - FY 2017
### State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 63 Pottawatomie  
**District:** I005 Earlsboro

#### Foundation Aid:

- **Foundation Weighted ADM (436.29) X**
  - **Foundation Aid Factor ($1,590.00) =** $693,701.10

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - $97,553.17
- *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($27,012)**
  - 20,259.00
- **School Land Earnings**
  - 36,805.00
- **Gross Production**
  - 8,492.00
- **Motor Vehicle**
  - 100,547.00
- **REA Tax**
  - 34,281.00

  **Total Chargeables =** $297,937.17

**Net Foundation Aid (zero if less than zero) =** $395,764.00

#### Transportation:

- **Regular A.D.H. (174.00) X Per Capita ($70.00) X**
  - **Transportation Factor (1.39) =** 16,930.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X**
   - **Inc. Weighted ADM (436.29) =** $31,761.9120
2. **Adjusted District Valuation**
   - ($6,143,147) / 1000 = 6,143.1470
3. **#1 - #2 =** $25,618.7650
4. **#3 X Incentive Mills (20.0) =** 512,375.00

**Basic Formula =** $925,069.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $925,069.00

**Ocas Noncompliance Penalty =** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- $3,046.00 = Class Size Penalty Amount

**Penalty for Per Pupil Revenue in Excess 150% =** 0.00

**Administrative Costs Penalty =** 0.00

**Adjustments Due to Additions And Reductions =** 0.00

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $925,069.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR ($1,590.00) = $5,594,128.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $432,249.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($252,795) 189,596.25
SCHOOL LAND EARNINGS 343,793.00
GROSS PRODUCTION 79,831.00
MOTOR VEHICLE 839,097.00
REA TAX 109,350.00
TOTAL CHARGEABLES 1,993,916.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,600,212.00

TRANSPORTATION:
REGULAR A.D.H.(1,684.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,245.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,518.32) = $256,133.6960
2: ADJUSTED DISTRICT VALUATION
($27,514,290) / 1000 = 27,514.2900
3: #1 - #2 = $228,619.4060
4: #3 X INCENTIVE MILLS (20.0) = 4,572,388.00
BASIC FORMULA $8,249,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,249,845.00
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 $8,249,845.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,346.34) X 
FOUNDATION AID FACTOR ($1,590.00) = $10,090,680.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,565,904.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($439,666) 329,749.50
SCHOOL LAND EARNINGS 598,599.00
GROSS PRODUCTION 139,258.00
MOTOR VEHICLE 1,550,812.00
REA TAX 1,338.00
TOTAL CHARGEABLES 4,185,661.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,905,020.00

TRANSPORTATION:
REGULAR A.D.H.(2,533.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 116,189.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (6,346.34) = $462,013.5520
2: ADJUSTED DISTRICT VALUATION
($102,279,850) / 1000 = 102,279.8500
3: #1 - #2 = $359,733.7020
4: #3 X INCENTIVE MILLS (20.0) = 7,194,674.00
BASIC FORMULA $13,215,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,215,883.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,215,883.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  
DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.85) X  
FOUNDATION AID FACTOR ($1,590.00) = $720,031.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,574.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,763) 22,322.25
SCHOOL LAND EARNINGS 40,508.00
GROSS PRODUCTION 9,418.00
MOTOR VEHICLE 101,226.00
REA TAX 28,713.00

TOTAL CHARGEABLES 284,761.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,270.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) = 16,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (452.85) = $32,967.4800
2: ADJUSTED DISTRICT VALUATION ($5,109,082) / 1000 = 5,109.0820
3: #1 - #2 = $27,858.3980
4: #3 X INCENTIVE MILLS (20.0) = 557,168.00

BASIC FORMULA $1,009,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $1,009,327.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,009,327.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (330.95) X FOUNDATION AID FACTOR ($1,590.00) = $526,210.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,101.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,839) 15,629.25
SCHOOL LAND EARNINGS 28,514.00
GROSS PRODUCTION 6,689.00
MOTOR VEHICLE 96,309.00
REA TAX 67,231.00

TOTAL CHARGEABLES 348,474.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,736.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 17,239.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (330.95) = $24,093.16
2: ADJUSTED DISTRICT VALUATION ($8,293,252) / 1000 = 8,293.2520
3: #1 - #2 = 15,799.9080
4: #3 X INCENTIVE MILLS (20.0) = 315,998.00

BASIC FORMULA $510,973.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $510,973.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $510,973.00

Initial Allocation - FY 2017
COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (550.60) X
FOUNDATION AID FACTOR ($1,590.00) = $875,454.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,459.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,131) 27,848.25
SCHOOL LAND EARNINGS 50,467.00
GROSS PRODUCTION 11,707.00
MOTOR VEHICLE 147,953.00
REA TAX 67,998.00
TOTAL CHARGEABLES 420,432.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,021.00

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (550.60) = $40,083.6800
2: ADJUSTED DISTRICT VALUATION
($6,971,279) / 1000 = 6,971.2790
3: #1 - #2 = $33,112.4010
4: #3 X INCENTIVE MILLS (20.0) = 662,248.00
BASIC FORMULA $1,137,535.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,137,535.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,137,535.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA
DISTRICT: C002 ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.33) X
FOUNDATION AID FACTOR ($1,590.00) = $243,794.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $41,417.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,810) 5,107.50
SCHOOL LAND EARNINGS 11,766.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,112.00

TOTAL CHARGEABLES 72,402.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,392.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (153.33) = $11,162.4240
2: ADJUSTED DISTRICT VALUATION
($2,604,488) / 1000 = 2,604.4880
3: #1 - #2 = $8,557.9360
4: #3 X INCENTIVE MILLS (20.0) = 171,159.00

BASIC FORMULA $353,835.00
SUPPLEMENT 0.00 $353,835.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $353,835.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $353,835.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA          DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR ($1,590.00) = $296,932.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,443.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,614) 5,710.50
SCHOOL LAND EARNINGS 13,209.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,832.00
TOTAL CHARGEABLES 94,194.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,738.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (186.75) = $13,595.4000
2: ADJUSTED DISTRICT VALUATION
($3,229,312) / 1000 = 3,229.3120
3: #1 - #2 = $10,366.0880
4: #3 X INCENTIVE MILLS (20.0) = 207,322.00

BASIC FORMULA $421,313.00
SUPPLEMENT 0.00 $421,313.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $421,313.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $421,313.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHPATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (166.39) x
FOUNDATION AID FACTOR ($1,590.00) = $264,560.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $57,073.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,520) 3,390.00
SCHOOL LAND EARNINGS 7,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,311.00

TOTAL CHARGEABLES 84,629.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,930.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($165.00) x
TRANSPORTATION FACTOR (1.39) = 12,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (166.39) = $12,113.1920
2: ADJUSTED DISTRICT VALUATION
($3,573,814) / 1000 = 3,573.8140
3: #1 - #2 = 8,539.3780
4: #3 X INCENTIVE MILLS (20.0) = 170,788.00

BASIC FORMULA $362,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $362,874.00
X PRORATE FACTOR (1.0000000) $362,874.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $362,874.00

Initial Allocation - FY 2017
COUNTY: 64 PUSHMATAHA
DISTRICT: 1001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (990.42) X
FOUNDATION AID FACTOR ($1,590.00) = $1,574,767.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,973.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,512) 32,634.00
SCHOOL LAND EARNINGS 75,547.00
GROSS PRODUCTION 6,264.00
MOTOR VEHICLE 183,262.00
REA TAX 87,794.00

TOTAL CHARGEABLES 490,474.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,084,293.00

TRANSPORTATION:
REGULAR A.D.H.(482.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 57,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (990.42) = $72,102.5760
2: ADJUSTED DISTRICT VALUATION
($6,271,826) / 1000 = 6,271.8260
3: #1 - #2 = $65,830.7500
4: #3 X INCENTIVE MILLS (20.0) = 1,316,615.00

BASIC FORMULA $2,458,526.00
SUPPLEMENT $2,458,526.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,458,526.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,458,526.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA  DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.06) X
FOUNDATION AID FACTOR ($1,590.00) = $1,141,715.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,573) 19,179.75
SCHOOL LAND EARNINGS 44,426.00
GROSS PRODUCTION 3,737.00
MOTOR VEHICLE 122,436.00
REA TAX 15,554.00

TOTAL CHARGEABLES 320,126.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $821,589.00

TRANSPORTATION:
REGULAR A.D.H. (230.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 46,996.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (718.06) = $52,274.7680
2: ADJUSTED DISTRICT VALUATION
   ($7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = $44,928.4220
4: #3 X INCENTIVE MILLS (20.0) = 898,568.00

BASIC FORMULA $1,767,153.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,767,153.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,767,153.00

Initial Allocation - FY 2017
## State Aid Allocation 2016-2017

### Tentative State Allocation

**County:** 64 Pushmataha  
**District:** I013 Antlers

### Foundation Aid:

**Foundation Weighted ADM (1,656.74) x**  
**Foundation Aid Factor ($1,590.00) =**  
**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY** (0.75000) x ($89,908)  
- **SCHOOL LAND EARNINGS**  
- **GROSS PRODUCTION**  
- **MOTOR VEHICLE**  
- **REA TAX**  
**TOTAL CHARGEABLES**  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

**Transportation:**  
**Regular A.D.H. (853.00) x per capita ($79.00) x**  
**Transportation Factor (1.39) =**

**Salary Incentive Aid:**  
1. **INC. AID GUARANTEE FACTOR (72.80) x**  
2. **ADJUSTED DISTRICT VALUATION** ($20,269,537) / 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**

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Initial Allocation - FY 2017
COUNTY:  64  PUSHMATAHA   DISTRICT:  1022  MOYERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (429.42) X
  FOUNDATION AID FACTOR ($1,590.00) = $682,777.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $55,192.38
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,645) 13,983.75
  SCHOOL LAND EARNINGS 32,467.00
  GROSS PRODUCTION 2,688.00
  MOTOR VEHICLE 77,231.00
  REA TAX 25,790.00
  TOTAL CHARGEABLES 207,352.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $475,426.00

TRANSPORTATION:
  REGULAR A.D.H.(193.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 24,681.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
      INC. WEIGHTED ADM (429.42) = $31,261.7760
  2:  ADJUSTED DISTRICT VALUATION
      ($3,336,903) / 1000 = 3,336.9030
  3:  #1 - #2 = $27,924.8730
  4:  #3 X INCENTIVE MILLS (20.0) = 558,497.00

BASIC FORMULA $1,058,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,058,604.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRD LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,058,604.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR ($1,590.00) = $805,589.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $557,787.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($221,059) 165,794.25
SCHOOL LAND EARNINGS 33,940.00
GROSS PRODUCTION 575,867.00
MOTOR VEHICLE 89,199.00
REA TAX 125,795.00
TOTAL CHARGEABLES 1,548,383.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (506.66) = $36,884.8480
2: ADJUSTED DISTRICT VALUATION
($33,540,753) / 1000 = 33,540.7530
3: #1 - #2 = 3,344.0950
4: #3 X INCENTIVE MILLS (20.0) = 66,882.00

BASIC FORMULA $90,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $90,046.00
X PRORATE FACTOR (1.000000) $90,046.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $90,046.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 65 ROGER MILLS       DISTRICT: 1006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,590.00) = $479,019.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $731,378.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,263) 104,447.25
SCHOOL LAND EARNINGS 21,517.00
GROSS PRODUCTION 363,989.00
MOTOR VEHICLE 60,615.00
REA TAX 111,270.00
TOTAL CHARGEABLES $1,393,216.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(63.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (301.27) = $21,932.4560
2: ADJUSTED DISTRICT VALUATION
($42,795,686) / 1000 = 42,795.6860
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $14,624.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,624.00
X PRORATE FACTOR (1.0000000) $14,624.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,624.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (713.95) X
FOUNDATION AID FACTOR ($1,590.00) = $1,135,180.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,110,966.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($368,355) 276,266.25
SCHOOL LAND EARNINGS 56,127.00
GROSS PRODUCTION 955,765.00
MOTOR VEHICLE 145,824.00
REA TAX 96,604.00
TOTAL CHARGEABLES 2,641,552.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 40,241.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (713.95) = $51,975.5600
2: ADJUSTED DISTRICT VALUATION
($65,582,422) / 1000 = 65,582.4220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $40,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $40,241.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,241.00

Initial Allocation - FY 2017
COUNTY: 65 ROGER MILLS  DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (268.08) X
FOUNDATION AID FACTOR ($1,590.00) = $426,247.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,100,057.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,312) 97,734.00
SCHOOL LAND EARNINGS 19,794.00
GROSS PRODUCTION 337,565.00
MOTOR VEHICLE 48,403.00
REA TAX 88,576.00

TOTAL CHARGEABLES 1,692,129.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 19,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (268.08) = $19,516.2240
2: ADJUSTED DISTRICT VALUATION
($66,594,610) / 1000 = 66,594.6100
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,471.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,471.00
X PRORATE FACTOR (1.000000) $19,471.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 19,471.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 19,471.00

TOTAL NET STATE AID $0.00
COUNTY: 65  ROGER MILLS  DISTRICT: I066  HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.57) X
FOUNDATION AID FACTOR ($1,590.00) =  $849,966.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $934,832.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($264,922)  198,691.50
SCHOOL LAND EARNINGS  40,257.00
GROSS PRODUCTION  686,412.00
MOTOR VEHICLE  106,239.00
REA TAX  76,585.00

TOTAL CHARGEABLES  2,043,016.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H. (100.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) =  21,406.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (534.57) =  $38,916.6960
2: ADJUSTED DISTRICT VALUATION
($57,376,165) / 1000 =  57,376.1650
3: #1 - #2 =  $0.0000
4: #3 X INCENTIVE MILLS (20.0) =  $0.0000

BASIC FORMULA  $21,406.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $21,406.00
X PRORATE FACTOR (1.0000000)  $21,406.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $21,406.00
COUNTY:  66  ROGERS  
DISTRICT:  C009  JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.92) X
FOUNDATION AID FACTOR ($1,590.00) =  $1,190,782.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $474,734.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,189)  75,891.75
SCHOOL LAND EARNINGS  76,463.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  28,590.00

TOTAL CHARGEABLES  655,679.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $535,103.00

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  17,385.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (748.92) =  $54,521.3760
2:  ADJUSTED DISTRICT VALUATION
($28,806,727) / 1000 =  28,806.7270
3:  #1 - #2 =  $25,714.6490
4:  #3 X INCENTIVE MILLS (20.0) =  514,293.00

BASIC FORMULA  $1,066,781.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,066,781.00
X PRORATE FACTOR (1.000000)  $1,066,781.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,066,781.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,137.96) X
FOUNDATION AID FACTOR ($1,590.00) = $9,759,356.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,411,032.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($821,907) 616,430.25
SCHOOL LAND EARNINGS 620,466.00
GROSS PRODUCTION 2,876.00
MOTOR VEHICLE 1,543,616.00
REA TAX 21,219.00
TOTAL CHARGEABLES 5,215,639.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,543,717.00

TRANSPORTATION:
REGULAR A.D.H.(2,827.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 129,674.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (6,137.96) = $446,843.4880
2: ADJUSTED DISTRICT VALUATION
($150,972,591) / 1000 = 150,972.5910
3: #1 - #2 = $295,870.8970
4: #3 X INCENTIVE MILLS (20.0) = 5,917,418.00

BASIC FORMULA $10,590,809.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,590,809.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,590,809.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 66 ROGERS   DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,419.32) X  
FOUNDATION AID FACTOR ($1,590.00) = $5,436,718.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,549,784.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($425,443)  319,082.25
SCHOOL LAND EARNINGS  321,350.00
GROSS PRODUCTION  1,492.00
MOTOR VEHICLE  867,137.00
REA TAX  17,674.00
TOTAL CHARGEABLES  4,076,519.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,360,199.00

TRANSPORTATION:
REGULAR A.D.H.(1,485.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 68,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (3,419.32) = $248,926.4960
2: ADJUSTED DISTRICT VALUATION 
($164,509,149) / 1000 = 164,509.1490
3: #1 - #2 = $84,417.3470
4: #3 X INCENTIVE MILLS (20.0) = 1,688,347.00

BASIC FORMULA $3,116,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,116,663.00
X PRORATE FACTOR (1.0000000) $3,116,663.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,116,663.00

Initial Allocation - FY 2017
COUNTY: 66 ROGERS  DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,544.84) X 
FOUNDATION AID FACTOR ($1,590.00) = $2,456,295.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $402,293.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($183,308) 137,481.00

SCHOOL LAND EARNINGS 138,652.00

GROSS PRODUCTION 647.00

MOTOR VEHICLE 381,400.00

REA TAX 70,780.00

TOTAL CHARGEABLES 1,131,253.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,325,042.00

TRANSPORTATION:

REGULAR A.D.H.(596.00) X PER CAPITA ($77.00) X 
TRANSPORTATION FACTOR (1.39) = 63,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (1,544.84) = $112,464.3520

2: ADJUSTED DISTRICT VALUATION 
($24,316,622) / 1000 = 24,316.6220

3: #1 - #2 = $88,147.7300

4: #3 X INCENTIVE MILLS (20.0) = 1,762,955.00

BASIC FORMULA $3,151,787.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,151,787.00

X PRORATE FACTOR (1.000000) $3,151,787.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,151,787.00

Initial Allocation - FY 2017
COUNTY:  66  ROGERS  DISTRICT:  1004  OOLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,717.93) X  
FOUNDATION AID FACTOR ($1,590.00) = $4,321,508.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,954,817.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($367,164)  275,373.00
SCHOOL LAND EARNINGS  277,382.00
GROSS PRODUCTION  1,289.00
MOTOR VEHICLE  655,044.00
REA TAX  94,936.00
TOTAL Chargeables  3,258,841.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,062,667.00

TRANSPORTATION:
REGULAR A.D.H.(1,382.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 88,365.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,717.93) = $197,865.3040
2: ADJUSTED DISTRICT VALUATION
($127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = 70,764.0350
4: #3 X INCENTIVE MILLS (20.0) = 1,415,281.00

BASIC FORMULA $2,566,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,566,313.00

X PRORATE FACTOR (1.0000000) $2,566,313.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,566,313.00

Initial Allocation - FY 2017
COUNTY: 66 ROGERS                  DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,172.93) X
FOUNDATION AID FACTOR ($1,590.00) = $3,454,958.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $622,162.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($283,259) 212,444.25
SCHOOL LAND EARNINGS 213,944.00
GROSS PRODUCTION 993.00
MOTOR VEHICLE 505,603.00
REA TAX 34,603.00

TOTAL CHARGEABLES 1,589,749.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,865,209.00

TRANSPORTATION:

REGULAR A.D.H.(1,010.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 58,964.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,172.93) = $158,189.3040
2: ADJUSTED DISTRICT VALUATION
($38,055,012) / 1000 = 38,055.0120
3: #1 - #2 = $120,134.2920
4: #3 X INCENTIVE MILLS (20.0) = 2,402,686.00

BASIC FORMULA $4,326,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,326,859.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,326,859.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS      DISTRICT: 1006 SEQUOYA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR ($1,590.00) = $3,211,879.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $573,022.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,737) 208,302.75
SCHOOL LAND EARNINGS 209,768.00
GROSS PRODUCTION 974.00
MOTOR VEHICLE 492,538.00
REA TAX 50,147.00
TOTAL CHARGEABLES 1,534,752.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,677,127.00

TRANSPORTATION:
REGULAR A.D.H. (1,034.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,430.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,020.05) = $147,059.6400
2: ADJUSTED DISTRICT VALUATION
($34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = $112,726.3540
4: #3 X INCENTIVE MILLS (20.0) = 2,254,527.00

BASIC FORMULA
$3,979,084.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,979,084.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS 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 $3,979,084.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (891.50) X
FOUNDATION AID FACTOR ($1,590.00) = $1,417,485.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,038.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,758) 83,818.50
SCHOOL LAND EARNINGS 84,547.00
GROSS PRODUCTION 395.00
MOTOR VEHICLE 211,959.00
REA TAX 25,898.00

TOTAL CHARGEABLES 580,655.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $836,829.00

TRANSPORTATION:
REGULAR A.D.H.(488.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (891.50) = $64,901.2000
2: ADJUSTED DISTRICT VALUATION
($10,599,154) / 1000 = 10,599.1540
3: #1 - #2 = $54,302.0460
4: #3 X INCENTIVE MILLS (20.0) = 1,086,041.00

BASIC FORMULA 1,945,255.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 1,945,255.00
X PRORATE FACTOR (1.000000) $1,945,255.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDuctions 0.00

TOTAL NET STATE AID $1,945,255.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,886.89) X
FOUNDATION AID FACTOR ($1,590.00) = $3,000,155.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,730,954.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($255,112) 191,334.00
SCHOOL LAND EARNINGS 192,466.00
GROSS PRODUCTION 890.00
MOTOR VEHICLE 383,373.00
REA TAX 14,222.00

TOTAL CHARGEABLES $2,513,239.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $486,916.00

TRANSPORTATION:
REGULAR A.D.H.(1,019.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,886.89) = $137,365.5920
2: ADJUSTED DISTRICT VALUATION
($110,604,126) / 1000 = 110,604.1260
3: #1 - #2 = $26,761.4660
4: #3 X INCENTIVE MILLS (20.0) = 535,229.00

BASIC FORMULA $1,068,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,068,887.00

X PRORATE FACTOR (1.0000000) $1,068,887.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,068,887.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (324.63) X
FOUNDATION AID FACTOR ($1,590.00) = $516,161.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $23,232.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,170) 18,127.50
SCHOOL LAND EARNINGS 26,325.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,038.00
TOTAL CHARGEABLES 72,723.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,438.00

TRANSPORTATION:
REGULAR A.D.H. (167.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (324.63) = $23,633.0640
2: ADJUSTED DISTRICT VALUATION
($1,279,334) / 1000 = 1,279.3340
3: #1 - #2 = $22,353.7300
4: #3 X INCENTIVE MILLS (20.0) = 447,075.00

BASIC FORMULA $898,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $898,173.00
X PRORATE FACTOR (1.0000000) $898,173.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $898,173.00

Initial Allocation - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR ($1,590.00) = $4,441,092.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,963.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($247,804) 185,853.00
SCHOOL LAND EARNINGS 269,460.00
GROSS PRODUCTION 268,094.00
MOTOR VEHICLE 673,096.00
REA TAX 14,592.00

TOTAL CHARGEABLES 2,049,058.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,392,034.00

TRANSPORTATION:
REGULAR A.D.H.(970.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,494.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,793.14) = $203,340.5920
2: ADJUSTED DISTRICT VALUATION
($39,453,532) / 1000 = 39,453.5320
3: #1 - #2 = $163,887.0600
4: #3 X INCENTIVE MILLS (20.0) = 3,277,741.00

BASIC FORMULA $5,714,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,714,269.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,714,269.00

Initial Allocation - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,590.00) = $2,056,665.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $246,901.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,885) 81,663.75
SCHOOL LAND EARNINGS 118,066.00
GROSS PRODUCTION 117,445.00
MOTOR VEHICLE 331,585.00
REA TAX 6,986.00
TOTAL CHARGEABLES 902,647.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,154,018.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 18,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,293.50) = $94,166.8000
2: ADJUSTED DISTRICT VALUATION
($14,518,958) / 1000 = 14,518.9580
3: #1 - #2 = $79,647.8420
4: #3 X INCENTIVE MILLS (20.0) = 1,592,957.00

BASIC FORMULA $2,765,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,765,323.00
X PRORATE FACTOR (1.0000000) $2,765,323.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,765,323.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I003 BOWLEGS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (490.42) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,590.00) =</td>
<td>$779,767.80</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$138,716.27</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 ($40,025)</td>
<td>$30,018.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$43,653.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$43,383.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$122,639.00</td>
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<tr>
<td>Rea Tax</td>
<td>$26,844.00</td>
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<tr>
<td>Total Chargeables</td>
<td>$405,254.02</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$374,514.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (240.00) x Per Capita ($75.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>25,020.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80) x Inc. Weighted ADM (490.42) =</td>
<td>$35,702.5760</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($7,895,064) / 1000 =</td>
<td>7,895.0640</td>
</tr>
<tr>
<td>3: #1 - #2 = $27,807.5120</td>
<td>556,150.00</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$955,684.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =</td>
<td>$955,684.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x</td>
<td></td>
</tr>
<tr>
<td>$3,046.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to Additions AND Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$955,684.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR ($1,590.00) = $1,781,881.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $719,677.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,916) 74,187.00
SCHOOL LAND EARNINGS 108,247.00
GROSS PRODUCTION 107,762.00
MOTOR VEHICLE 290,457.00
REA TAX 57,355.00

TOTAL CHARGEABLES 1,357,685.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,196.00

TRANSPORTATION:
REGULAR A.D.H. (446.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 47,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,120.68) = $81,585.5040

2: ADJUSTED DISTRICT VALUATION
($46,282,286) / 1000 = 46,282.2860

3: #1 - #2 = $35,303.2180

4: #3 X INCENTIVE MILLS (20.0) = 706,064.00

BASIC FORMULA $1,177,995.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,177,995.00

X PRORATE FACTOR (1.0000000) $1,177,995.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,177,995.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: 1006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.49) X
FOUNDATION AID FACTOR ($1,590.00) = $805,319.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,549.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,680) 30,510.00
SCHOOL LAND EARNINGS 44,186.00
GROSS PRODUCTION 43,933.00
MOTOR VEHICLE 115,834.00
REA TAX 28,579.00

TOTAL CHARGEABLES 378,591.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,727.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 25,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (506.49) = $36,872.4720
2: ADJUSTED DISTRICT VALUATION
($6,569,059) / 1000 = 6,569.0590
3: #1 - #2 = $30,303.4130
4: #3 X INCENTIVE MILLS (20.0) = 606,068.00

BASIC FORMULA $1,057,932.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,057,932.00
X PRORATE FACTOR (1.0000000) $1,057,932.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,057,932.00

Initial Allocation - FY 2017
COUNTY: 67 SEMINOLE
DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.39) X
FOUNDATION AID FACTOR ($1,590.00) = $755,870.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,611.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,445) 31,083.75
SCHOOL LAND EARNINGS 45,115.00
GROSS PRODUCTION 44,858.00
MOTOR VEHICLE 111,285.00
REA TAX 26,379.00

TOTAL CHARGEABLES $373,332.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $382,538.00

TRANSPORTATION:
REGULAR A.D.H. (272.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 20,038.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (475.39) = $34,608.3920
2: ADJUSTED DISTRICT VALUATION
($6,252,685) / 1000 = 6,252.6850
3: #1 - #2 = $28,355.7070
4: #3 X INCENTIVE MILLS (20.0) = 567,114.00

BASIC FORMULA $969,690.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $969,690.00
X PRORATE FACTOR (1.0000000) $969,690.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $969,690.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  67 SEMINOLE    DISTRICT:  I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR ($1,590.00) =               $630,117.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*              $112,406.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,802)               23,101.50
SCHOOL LAND EARNINGS                 33,360.00
GROSS PRODUCTION                     33,062.00
MOTOR VEHICLE                        88,576.00
REA TAX                               42,812.00

TOTAL CHARGEABLES                     333,317.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)              $296,799.00

TRANSPORTATION:
REGULAR A.D.H.(195.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                             21,955.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (396.30) =                        $28,850.6400
2:  ADJUSTED DISTRICT VALUATION
($6,289,004) / 1000 =                       6,289.0040
3:  #1 - #2 =                                22,561.6360
4:  #3 X INCENTIVE MILLS (20.0) =                  451,233.00

BASIC FORMULA                                         $769,987.00

SUPPLEMENT                                             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)             $769,987.00
X PRORATE FACTOR (1.0000000)                            $769,987.00

OCAS NONCOMPLIANCE PENALTY                             $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT           0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                           0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                           0.00

TOTAL ADDITIONS/REDUCTIONS                              0.00

TOTAL NET STATE AID                                     $769,987.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.79) X  
FOUNDATION AID FACTOR ($1,590.00) =  $1,061,786.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $291,920.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,071)  44,303.25
SCHOOL LAND EARNINGS  64,670.00
GROSS PRODUCTION  64,577.00
MOTOR VEHICLE  161,043.00
REA TAX  82,097.00

TOTAL CHARGEABLES  708,610.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $353,175.00

TRANSPORTATION:
REGULAR A.D.H.(385.00) X PER CAPITA ($70.00) X  
TRANSPORTATION FACTOR (1.39) =  37,461.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (667.79) =  $48,615.1120
2:  ADJUSTED DISTRICT VALUATION  
($15,286,563) / 1000 =  15,286.5630
3:  #1 - #2 =  $33,328.5490
4:  #3 X INCENTIVE MILLS (20.0) =  666,571.00

BASIC FORMULA  $1,057,207.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,057,207.00
X PRORATE FACTOR (1.0000000)  $1,057,207.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,057,207.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (421.86) X
FOUNDATION AID FACTOR ($1,590.00) = $670,757.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,183.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,478) 25,108.50
SCHOOL LAND EARNINGS 36,330.00
GROSS PRODUCTION 36,190.00
MOTOR VEHICLE 109,107.00
REA TAX 70,972.00
TOTAL CHARGEABLES 632,891.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $37,866.00

TRANSPORTATION:
REGULAR A.D.H. (185.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,144.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (421.86) = $30,711.4080
2: ADJUSTED DISTRICT VALUATION
($19,699,852) / 1000 = 19,699.8520
3: #1 - #2 = $11,011.5560
4: #3 X INCENTIVE MILLS (20.0) = 220,231.00
BASIC FORMULA $281,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $281,241.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $281,241.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (511.95) X
FOUNDATION AID FACTOR ($1,590.00) = $814,000.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,454.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,150) 18,112.50
SCHOOL LAND EARNINGS 41,459.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,493.00
TOTAL CHARGEABLES 206,518.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $607,482.00

TRANSPORTATION:
REGULAR A.D.H.(201.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (511.95) = $37,269.9600
2:  ADJUSTED DISTRICT VALUATION
($7,909,077) / 1000 = 7,909.0770
3:  #1 - #2 = $29,360.8830
4:  #3 X INCENTIVE MILLS (20.0) = 587,218.00
BASIC FORMULA $1,210,066.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,210,066.00
X PRORATE FACTOR (1.0000000) $1,210,066.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,210,066.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR ($1,590.00) = $397,722.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $57,234.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,844) 8,883.00
SCHOOL LAND EARNINGS 20,315.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,193.00
TOTAL CHARGEABLES 111,625.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,098.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 11,059.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (250.14) = $18,210.1920
2: ADJUSTED DISTRICT VALUATION ($3,617,831) / 1000 = 3,617.8310
3: #1 - #2 = $14,592.3610
4: #3 X INCENTIVE MILLS (20.0) = 291,847.00

BASIC FORMULA $589,004.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $589,004.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $589,004.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (636.58) X
FOUNDATION AID FACTOR ($1,590.00) = $1,012,162.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,479.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,263) 25,697.25
SCHOOL LAND EARNINGS 59,313.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,234.00
TOTAL CHARGEABLES 190,724.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $821,438.00

TRANSPORTATION:
REGULAR A.D.H. (288.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 22,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (636.58) = $46,343.0240
2: ADJUSTED DISTRICT VALUATION ($3,633,560) / 1000 = 3,633.5600
3: #1 - #2 = $42,709.4640
4: #3 X INCENTIVE MILLS (20.0) = 854,189.00

BASIC FORMULA $1,697,645.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,697,645.00

X PRORATE FACTOR (1.0000000) $1,697,645.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,697,645.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH    DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (365.37) X FOUNDATION AID FACTOR ($1,590.00) = $580,938.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $31,234.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,715) 13,286.25
SCHOOL LAND EARNINGS 30,624.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,454.00

TOTAL CHARGEABLES 95,598.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $485,339.00

TRANSPORTATION:
REGULAR A.D.H. (189.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 16,813.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (365.37) = $26,598.9360
2: ADJUSTED DISTRICT VALUATION ($1,900,148) / 1000 = 1,900.1480
3: #1 - #2 = $24,698.7880
4: #3 X INCENTIVE MILLS (20.0) = 493,976.00

BASIC FORMULA $996,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $996,128.00
X PRORATE FACTOR (1.000000) $996,128.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $996,128.00

Initial Allocation - FY 2017
COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOPPETT

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (594.65) = $945,493.50

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* = $15,547.72
- COUNTY 4 MILL LEVY (0.75000) X ($33,083) = 24,812.25

SCHOOL LAND EARNINGS = 56,806.00
GROSS PRODUCTION = 0.00
MOTOR VEHICLE = 0.00
REA TAX = 464.00

TOTAL CHARGEABLES = 97,629.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $847,864.00

TRANSPORTATION:
- REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (594.65) = $43,290.5200
2: ADJUSTED DISTRICT VALUATION = 1,033.0710
3: #1 - #2 = $42,257.4490
4: #3 X INCENTIVE MILLS (20.0) = 845,149.00

BASIC FORMULA = $1,693,013.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,693,013.00

OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00
TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $1,693,013.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: 1001 Sallisaw

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,269.32) X
FOUNDATION AID FACTOR ($1,590.00) = $5,198,218.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $867,168.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,999) 130,499.25
SCHOOL LAND EARNINGS 300,370.00
GROSS PRODUCTION 3,209.00
MOTOR VEHICLE 762,748.00
REA TAX 68,644.00

TOTAL CHARGEABLES 2,132,638.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,065,580.00

TRANSPORTATION:
REGULAR A.D.H. (1,486.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 109,474.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,269.32) = $238,006.4960
2: ADJUSTED DISTRICT VALUATION
($53,961,939) / 1000 = 53,961.9390
3: #1 - #2 = $184,044.5570
4: #3 X INCENTIVE MILLS (20.0) = 3,680,891.00

BASIC FORMULA $6,855,945.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,855,945.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,855,945.00

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR ($1,590.00) = $2,503,439.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $311,147.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,193) 68,394.75
SCHOOL LAND EARNINGS 156,764.00
GROSS PRODUCTION 1,661.00
MOTOR VEHICLE 375,558.00
REA TAX 90,737.00

TOTAL CHARGEABLES 1,004,262.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,499,176.00

TRANSPORTATION:
REGULAR A.D.H.(853.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 65,212.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,574.49) = $114,622.8720
2: ADJUSTED DISTRICT VALUATION
($19,159,353) / 1000 = 19,159.3530
3: #1 - #2 = $95,463.5190
4: #3 X INCENTIVE MILLS (20.0) = 1,909,270.00

BASIC FORMULA $3,473,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,473,658.00

X PRORATE FACTOR (1.000000) $3,473,658.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,473,658.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH            DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,460.95) X FOUNDATION AID FACTOR ($1,590.00) = $3,912,910.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $468,586.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,691) 102,518.25
SCHOOL LAND EARNINGS 236,067.00
GROSS PRODUCTION 2,524.00
MOTOR VEHICLE 586,642.00
REA TAX 44,303.00
TOTAL CHARGEABLES 1,440,640.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,472,270.00

TRANSPORTATION:
REGULAR A.D.H. (937.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 69,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,460.95) = $179,157.1600
2: ADJUSTED DISTRICT VALUATION ($28,624,687) / 1000 = 28,624.6870
3: #1 - #2 = $150,532.4730
4: #3 X INCENTIVE MILLS (20.0) = 3,010,649.00

BASIC FORMULA $5,551,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,551,948.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,551,948.00

Initial Allocation - FY 2017
COUNTY: 68 SEQUOYAH  DISTRICT: I004  GANS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (758.94) X  
  FOUNDATION AID FACTOR ($1,590.00) =  $1,206,714.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $98,499.00
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($37,814)  28,360.50
  SCHOOL LAND EARNINGS  64,865.00
  GROSS PRODUCTION  684.00
  MOTOR VEHICLE  143,448.00
  REA TAX  23,357.00
  TOTAL CHARGEABLES  359,213.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $847,501.00

TRANSPORTATION:
  REGULAR A.D.H. (346.00) X PER CAPITA ($53.00) X  
  TRANSPORTATION FACTOR (1.39) =  25,490.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X  
      INC. WEIGHTED ADM (758.94) =  $55,250.8320
  2:  ADJUSTED DISTRICT VALUATION  
      ($5,948,007) / 1000 =  5,948.0070
  3:  #1 - #2 =  $49,302.8250
  4:  #3 X INCENTIVE MILLS (20.0) =  986,057.00

BASIC FORMULA  $1,859,048.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,859,048.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,859,048.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,771.81) x Foundation Aid Factor ($1,590.00) =</td>
<td>$2,817,177.90</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$374,311.40</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 ($95,166)</td>
<td>71,374.50</td>
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<tr>
<td>School Land Earnings</td>
<td>164,256.00</td>
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<tr>
<td>Gross Production</td>
<td>1,754.00</td>
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<td>Motor Vehicle</td>
<td>425,113.00</td>
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<td>REA Tax</td>
<td>43,670.00</td>
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<td><strong>Total Chargeables</strong></td>
<td><strong>1,080,478.90</strong></td>
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<td>Net Foundation Aid (zero if less than zero)</td>
<td>$1,736,699.00</td>
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<tr>
<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (943.00) x Per Capita ($33.00) x Transportation Factor (1.39) =</td>
<td>43,255.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80) x Inc. Weighted ADM (1,771.81) =</td>
<td>$128,987.7680</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($23,497,263) / 1000 =</td>
<td>$23,497.2630</td>
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<td>3: #1 - #2 =</td>
<td>$105,490.5050</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>2,109,810.00</td>
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<td><strong>Total</strong></td>
<td><strong>$3,889,764.00</strong></td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
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<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$3,889,764.00</td>
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<tr>
<td>x Prorate Factor (1.000000)</td>
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<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>
<td>x $3,046.00 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$3,889,764.00</strong></td>
</tr>
</tbody>
</table>
## STATE AID ALLOCATION 2016-2017

### Tentative State Allocation

**County:** 68 Sequoyah  
**District:** I006 Gore

### Foundation Aid:

- **Foundation Weighted ADM (774.71) X**
- **Foundation Aid Factor ($1,590.00) =** $1,231,788.90

### Less Chargeables:

- **Ad Valorem Chargeable* ($277,622.93) X**
- **Increased millage due to personal property tax adjustment ($31,620.00)**
- **School Land Earnings ($72,963.00)**
- **Gross Production ($783.00)**
- **Motor Vehicle ($194,082.00)**
- **REA Tax ($74,420.00)**

### Total Chargeables

$651,490.93

### Net Foundation Aid (Zero if less than zero)

$580,298.00

### Transportation:

- **Regular A.D.H. (374.00) X Per Capita ($59.00) X**
- **Transportation Factor (1.39) =** 30,672.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X**
   - **Inc. Weighted ADM (774.71) =** $56,398.8880

2. **Adjusted District Valuation ($17,501,294) / 1000 =** 17,501.2940

3. **#1 - #2 =** $38,897.5940

4. **#3 X Incentive Mills (20.0) =** 777,952.00

### Basic Formula

$1,388,922.00

### Supplement

0.00

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)

$1,388,922.00

### Ocas Noncompliance Penalty

$0.00

### Class Size Grade Level Weighted Penalty (0.00)

- **Penalty for Per Pupil Revenue in Excess 150%**
- **Administrative Costs Penalty**
- **Adjustments Due to Additions and Reductions**
- **General Fund Balance Penalty**

**Total Additions/Reductions**

0.00

### Total Net State Aid

$1,388,922.00

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Initial Allocation - FY 2017
## State Aid Allocation 2016-2017
### Tentative State Allocation

**County:** 68 Sequoyah  
**District:** I007 Central

### Foundation Aid:

- **Foundation Weighted ADM (817.08) X**  
  - **Foundation Aid Factor ($1,590.00) =** \( \$1,299,157.20 \)

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  - \( \$142,829.58 \)

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($46,928)**  
  - 35,196.00

- **School Land Earnings**  
  - 80,973.00

- **Gross Production**  
  - 864.00

- **Motor Vehicle**  
  - 183,001.00

- **REA Tax**  
  - 25,053.00

**Total Chargeables:**  
- 467,916.58

**Net Foundation Aid (Zero if less than zero):**  
- \( \$831,241.00 \)

### Transportation:

- **Regular A.D.H. (483.00) X Per Capita ($35.00) X Transportation Factor (1.39) =** \( \$23,498.00 \)

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X**  
   - **Inc. Weighted ADM (817.08) =** \( \$59,483.4240 \)

2. **Adjusted District Valuation**  
   - \( \frac{($8,476,533)}{1000} = 8,476.5330 \)

3. **#1 - #2 =** \( \$51,006.8910 \)

4. **#3 X Incentive Mills (20.0) =** \( \$1,020,138.00 \)

**Basic Formula:**  
- \( \$1,874,877.00 \)

**Supplement:**  
- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
- \( \$1,874,877.00 \)

**OCAS Noncompliance Penalty:**  
- 0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- 0.00

**Penalty for per pupil revenue in excess 150%**  
- 0.00

**Administrative Costs Penalty**  
- 0.00

**Adjustments due to additions and reductions**  
- 0.00

**General Fund Balance Penalty**  
- 0.00

**Total Additions/Reductions:**  
- 0.00

**Total Net State Aid:**  
- \( \$1,874,877.00 \)

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Initial Allocation - FY 2017
COUNTY: 69 STEPHENS          DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.16) X
FOUNDATION AID FACTOR ($1,590.00) = $380,264.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,942.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,106) 18,829.50
SCHOOL LAND EARNINGS 21,660.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,546.00
TOTAL CHARGEABLES 148,978.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $231,286.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 13,272.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (239.16) = $17,410.8480
2: ADJUSTED DISTRICT VALUATION
   ($3,819,707) / 1000 = 3,819.7070
3: #1 - #2 = $13,591.1410
4: #3 X INCENTIVE MILLS (20.0) = 271,823.00
BASIC FORMULA $516,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,381.00
X PRORATE FACTOR (1.0000000) $516,381.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $516,381.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS        DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X 
FOUNDATION AID FACTOR ($1,590.00) = $9,034,014.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,596,702.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($664,605) 498,453.75
SCHOOL LAND EARNINGS 565,909.00
GROSS PRODUCTION 1,724,984.00
MOTOR VEHICLE 1,570,072.00
REA TAX 80,565.00

TOTAL CHARGEABLES 7,036,686.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,997,328.00

TRANSPORTATION:

REGULAR A.D.H.(2,191.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 100,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X 
   INC. WEIGHTED ADM (5,681.77) = $413,632.8560
2: ADJUSTED DISTRICT VALUATION 
   ($165,184,661) / 1000 = 165,184.6610
3: #1 - #2 = $248,448.1950
4: #3 X INCENTIVE MILLS (20.0) = 4,968,964.00

BASIC FORMULA $7,066,793.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,066,793.00

X PRORATE FACTOR (1.0000000) $7,066,793.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,066,793.00

Initial Allocation - FY 2017
COUNTY: 69 STEPHENS       DISTRICT: I002 COMANCHE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,653.93) X
  FOUNDATION AID FACTOR ($1,590.00) = $2,629,748.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $494,690.41
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($194,373) 145,779.75
  SCHOOL LAND EARNINGS 162,738.00
  GROSS PRODUCTION 495,742.00
  MOTOR VEHICLE 436,723.00
  REA TAX 200,043.00
  TOTAL CHARGEABLES 1,935,716.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $694,033.00

TRANSPORTATION:
  REGULAR A.D.H.(787.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 74,387.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (1,653.93) = $120,406.1040
  2: ADJUSTED DISTRICT VALUATION
     ($31,567,412) / 1000 = 31,567.4120
  3: #1 - #2 = $88,838.6920
  4: #3 X INCENTIVE MILLS (20.0) = 1,776,774.00

BASIC FORMULA $2,545,194.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,545,194.00
  X PRORATE FACTOR (1.0000000) $2,545,194.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,545,194.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: 1003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,590.00) = $3,606,024.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $679,085.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,550) 196,162.50
SCHOOL LAND EARNINGS 220,891.00
GROSS PRODUCTION 671,656.00
MOTOR VEHICLE 584,088.00
REA TAX 53,727.00

TOTAL CHARGEABLES 2,405,610.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,200,414.00

TRANSPORTATION:
REGULAR A.D.H.(794.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,421.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (2,267.94) = $165,106.0320
2:  ADJUSTED DISTRICT VALUATION
   ($43,009,852) / 1000 = 43,009.8520
3:  #1 - #2 = $122,096.1800
4:  #3 X INCENTIVE MILLS (20.0) = 2,441,924.00

BASIC FORMULA $3,678,759.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,678,759.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,678,759.00

Initial Allocation - FY 2017
COUNTY:  69  STEPHENS  
DISTRICT:  I015  VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR ($1,590.00) =  $1,359,068.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $703,835.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,095)  75,071.25
SCHOOL LAND EARNINGS  73,314.00
GROSS PRODUCTION  222,820.00
MOTOR VEHICLE  218,749.00
REA TAX  284,729.00

TOTAL CHARGEABLES  1,578,518.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H. (345.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  43,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (854.76) =  $62,226.5280
2: ADJUSTED DISTRICT VALUATION
   ($44,796,642) / 1000 =  44,796.6420
3: #1 - #2 =  $17,429.8860
4: #3 X INCENTIVE MILLS (20.0) =  348,598.00

BASIC FORMULA  $391,758.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $391,758.00
X PRORATE FACTOR (1.0000000)  $391,758.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $391,758.00

Initial Allocation - FY 2017
### State Aid Allocation 2016-2017

#### Tentative State Allocation

**County:** 69 Stephens  
**District:** I021 Empire

**Foundation Aid:**

- **Foundation Weighted ADM (770.20) X Foundation Aid Factor ($1,590.00) =** $1,224,618.00

**Less Chargeables:**

- **Ad Valorem Chargeable* =** $219,501.00  
  *Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($86,244) =** 64,683.00
- **School Land Earnings =** 73,476.00
- **Gross Production =** 224,186.00
- **Motor Vehicle =** 203,705.00
- **REA Tax =** 79,329.00

**Total Chargeables =** 864,880.00

**Net Foundation Aid (zero if less than zero) =** $359,738.00

**Transportation:**

- **Regular A.D.H. (461.00) X Per Capita ($64.00) X Transportation Factor (1.39) =** 41,011.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (770.20) =** $56,070.5600
2. **Adjusted District Valuation =** $13,287,628
   - **($13,287,628) / 1000 =** 13,287.6280
3. **#1 - #2 =** $42,782.9320
4. **#3 X Incentive Mills (20.0) =** 855,659.00

**BASIC FORMULA =** $1,256,408.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,256,408.00

**OCAS Noncompliance Penalty =** 0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,046.00 = Class Size Penalty Amount =** 0.00

**Penalty For Per Pupil Revenue In Excess 150% =** 0.00

**Administrative Costs Penalty =** 0.00

**Adjustments Due To Additions And Reductions =** 0.00

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $1,256,408.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: 1034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.52) x FOUNDATION AID FACTOR ($1,590.00) = $1,050,226.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,258.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($79,206) 59,404.50
SCHOOL LAND EARNINGS 66,980.00
GROSS PRODUCTION 204,194.00
MOTOR VEHICLE 158,837.00
REA TAX 87,368.00
TOTAL CHARGEABLES 789,041.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,185.00

TRANSPORTATION:
REGULAR A.D.H.(344.00) x PER CAPITA ($70.00) x TRANSPORTATION FACTOR (1.39) = 33,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) x INC. WEIGHTED ADM (660.52) = $48,085.8560
2: ADJUSTED DISTRICT VALUATION ($12,992,493) / 1000 = 12,992.4930
3: #1 - #2 = $35,093.3630
4: #3 x INCENTIVE MILLS (20.0) = 701,867.00

BASIC FORMULA $996,523.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $996,523.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $996,523.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS        DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR ($1,590.00) = $1,086,097.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $868,951.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,623) 53,717.25
SCHOOL LAND EARNINGS 56,736.00
GROSS PRODUCTION 173,618.00
MOTOR VEHICLE 163,114.00
REA TAX 164,242.00
TOTAL CHARGEABLES 1,480,379.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(341.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (683.08) = $49,728.2240
2: ADJUSTED DISTRICT VALUATION
   ($54,692,137) / 1000 = 54,692.1370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $42,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $42,659.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  70  TEXAS               DISTRICT:  C009  OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.38) X
FOUNDATION AID FACTOR ($1,590.00) =                     $204,124.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE                              $91,112.03
COUNTY 4 MILL LEVY (0.75000) X ($12,721)             9,540.75
SCHOOL LAND EARNINGS                                10,027.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              21,771.00

TOTAL CHARGEABLES                                              132,450.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $71,673.00

TRANSPORTATION:

REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                                  929.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
    INC. WEIGHTED ADM (128.38) =             $9,346.0640

2:  ADJUSTED DISTRICT VALUATION
    (6,074,135) / 1000 =                    6,074.1350

3:  #1 - #2 =                                  $3,271.9290
4:  #3 X INCENTIVE MILLS (20.0) =                                  65,439.00

BASIC FORMULA                                                          $138,041.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $138,041.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $138,041.00

Initial Allocation - FY 2017
**State Aid Allocation 2016-2017**  
**Tentative State Allocation**

**County:** 70 Texas  
**District:** C080 Straight

**Foundation Aid:**  
\[
\text{Foundation Weighted ADM (72.24)} \times \text{Foundation Weighted ADM ($1,590.00)} = \$114,861.60
\]

**Less Chargeables:**  
- **Ad Valorem Chargeable:** \$172,688.39  
- **County 4 Mill Levy (0.75000) \times ($9,506):** 7,129.50  
- **School Land Earnings:** 7,454.00  
- **Gross Production:** 0.00  
- **Motor Vehicle:** 0.00  
- **REA Tax:** 58,955.00

**Total Chargeables:** \$246,226.89  
**Net Foundation Aid (Zero if Less Than Zero):** \$0.00

**Transportation:**  
\[
\text{Regular A.D.H. (38.00) \times Per Capita ($167.00) \times Transportation Factor (1.39)} = \$8,821.00
\]

**Salary Incentive Aid:**  
1. **Inc. Aid Guarantee Factor (72.80) \times Inc. Weighted ADM (72.24):** \$5,259.0720  
2. **Adjusted District Valuation:** \$11,512,559 / 1000 = 11,512.5590  
3. **#1 - #2:** 0.0000  
4. **#3 \times Incentive Mills (20.0):** 0.00

**Basic Formula:** \$8,821.00  
**Supplement:** \$42,096.00  
**Basic State Aid (Basic Formula + Supplement):** \$50,917.00

**OCAS Noncompliance Penalty:**  
**Class Size Grade Level Weighted Penalty (0.00):**  
\[
\text{X} \times 3,046.00 = \text{Class Size Penalty Amount} = 0.00
\]

**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:** \$50,917.00

*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (310.84) X
FOUNDATION AID FACTOR ($1,590.00) = $494,235.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,247.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,138) 18,853.50
SCHOOL LAND EARNINGS 19,777.00
GROSS PRODUCTION 18,240.00
MOTOR VEHICLE 52,474.00
REA TAX 140,257.00
TOTAL CHARGEABLES 479,849.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,386.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (310.84) = $22,629.1520
2: ADJUSTED DISTRICT VALUATION
($15,320,531) / 1000 = $15,320,531.00
3: #1 - #2 = $7,308.6210
4: #3 X INCENTIVE MILLS (20.0) = 146,172.00
BASIC FORMULA $176,807.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $176,807.00
X PRORATE FACTOR (1.0000000) $176,807.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $176,807.00

Initial Allocation - FY 2017
COUNTY: 70 TEXAS            DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,851.78) X
FOUNDATION AID FACTOR ($1,590.00) = $7,714,330.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,703,601.47
COUNTY 4 MILL LEVY (0.75000) X ($563,973) 422,979.75
SCHOOL LAND EARNINGS 446,395.00
GROSS PRODUCTION 410,390.00
MOTOR VEHICLE 1,037,802.00
REA TAX 215,256.00
TOTAL CHARGEABLES 4,236,424.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,477,906.00

TRANSPORTATION:
REGULAR A.D.H. (1,094.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 127,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,851.78) = $353,209.5840
2: ADJUSTED DISTRICT VALUATION
($113,573,431) / 1000 = 113,573.4310
3: #1 - #2 = $239,636.1530
4: #3 X INCENTIVE MILLS (20.0) = 4,792,723.00
BASIC FORMULA $8,398,364.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,398,364.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,398,364.00

Initial Allocation - FY 2017
COUNTY:  70  TEXAS               DISTRICT:  I015  HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR ($1,590.00) = $385,654.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $268,481.31
COUNTY 4 MILL LEVY (0.75000) X ($36,079) 27,059.25
SCHOOL LAND EARNINGS 14,880.00
GROSS PRODUCTION 13,663.00
MOTOR VEHICLE 39,979.00
REA TAX 81,737.00
TOTAL CHARGEABLES 445,799.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(23.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
    INC. WEIGHTED ADM (242.55) = $17,657.64
2:  ADJUSTED DISTRICT VALUATION
    ($17,898,754) / 1000 = 17,898.7540
3:  #1 - #2 = 0.00
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,339.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,339.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,339.00

Initial Allocation - FY 2017
COUNTY: 70 TEXAS  DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,229.90) X FOUNDATION AID FACTOR ($1,590.00) = $1,955,541.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $453,404.21
COUNTY 4 MILL LEVY (0.75000) X ($127,454) 95,590.50
SCHOOL LAND EARNINGS 100,997.00
GROSS PRODUCTION 92,782.00
MOTOR VEHICLE 239,906.00
REA TAX 122,378.00

TOTAL CHARGEABLES 1,105,057.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $850,483.00

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($147.00) X TRANSPORTATION FACTOR (1.39) = 31,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,229.90) = $89,536.7200
2: ADJUSTED DISTRICT VALUATION ($30,226,947) / 1000 = 30,226.9470
3: #1 - #2 = 59,309.7730
4: #3 X INCENTIVE MILLS (20.0) = 1,186,195.00

BASIC FORMULA $2,068,145.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,068,145.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,068,145.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.66) X
FOUNDATION AID FACTOR ($1,590.00) = €640,229.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $108,795.89
COUNTY 4 MILL LEVY (0.75000) X ($48,677) 36,507.75
SCHOOL LAND EARNINGS 38,400.00
GROSS PRODUCTION 35,386.00
MOTOR VEHICLE 102,747.00
REA TAX 29,875.00

TOTAL CHARGEABLES 351,711.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) €288,518.00

TRANSPORTATION:
REGULAR A.D.H.(50.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 8,132.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (402.66) = €29,313.6480
2: ADJUSTED DISTRICT VALUATION
($7,253,059) / 1000 = 7,253.0590
3: #1 - #2 = 22,060.5890
4: #3 X INCENTIVE MILLS (20.0) = 441,212.00

BASIC FORMULA €737,862.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) €737,862.00

OCAS NONCOMPLIANCE PENALTY €0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID €737,862.00

Initial Allocation - FY 2017
COUNTY: 70  TEXAS  DISTRICT:  I060  GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X

FOUNDATION AID FACTOR ($1,590.00) = $646,064.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $165,159.24
COUNTY 4 MILL LEVY (0.75000) X ($47,690) 35,767.50
SCHOOL LAND EARNINGS 38,067.00
GROSS PRODUCTION 34,786.00
MOTOR VEHICLE 90,863.00
REA TAX 78,644.00

TOTAL CHARGEABLES $443,286.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,778.00

TRANSPORTATION:

REGULAR A.D.H.(142.00) X PER CAPITA ($114.00) X TRANSPORTATION FACTOR (1.39) = 22,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (406.33) = $29,580.8240

2: ADJUSTED DISTRICT VALUATION
($11,010,616) / 1000 = 11,010.6160

3: #1 - #2 = $18,570.2080

4: #3 X INCENTIVE MILLS (20.0) = 371,404.00

BASIC FORMULA $596,683.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $596,683.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $596,683.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.38) X FOUNDATION AID FACTOR ($1,590.00) = $903,724.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $223,432.40
COUNTY 4 MILL LEVY (0.75000) X ($55,584) 41,688.00
SCHOOL LAND EARNINGS 43,989.00
GROSS PRODUCTION 40,427.00
MOTOR VEHICLE 107,438.00
REA TAX 76,991.00
TOTAL CHARGEABLES 533,965.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,759.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (568.38) = $41,378.0640
2: ADJUSTED DISTRICT VALUATION ($14,895,493) / 1000 = 14,895.4930
3: #1 - #2 = $26,482.5710
4: #3 X INCENTIVE MILLS (20.0) = 529,651.00
BASIC FORMULA $910,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $910,088.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $910,088.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  71 TILLMAN  DISTRICT:  I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (598.54) X
FOUNDATION AID FACTOR ($1,590.00) = $951,678.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,814.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,451) 27,338.25
SCHOOL LAND EARNINGS 50,428.00
GROSS PRODUCTION 13,294.00
MOTOR VEHICLE 139,452.00
REA TAX 62,327.00
TOTAL CHARGEABLES 429,654.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $522,024.00

TRANSPORTATION:
REGULAR A.D.H.(65.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 14,095.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (598.54) = $43,573.7120
2:  ADJUSTED DISTRICT VALUATION
($8,168,056) / 1000 = 8,168.0560
3:  #1 - #2 = $35,405.6560
4:  #3 X INCENTIVE MILLS (20.0) = 708,113.00
BASIC FORMULA $1,244,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,244,232.00
X PRORATE FACTOR (1.0000000) $1,244,232.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,244,232.00

Initial Allocation - FY 2017
COUNTY: 71 TILLMAN  DISTRICT: I009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (138.40) X
FOUNDATION AID FACTOR ($1,590.00) =  $220,056.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $73,924.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,904)  5,928.00
SCHOOL LAND EARNINGS  10,943.00
GROSS PRODUCTION  2,922.00
MOTOR VEHICLE  42,502.00
REA TAX  32,657.00
TOTAL CHARGEABLES  168,876.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $51,180.00

TRANSPORTATION:
REGULAR A.D.H. (21.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  4,875.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (138.40) =  $10,075.5200
2: ADJUSTED DISTRICT VALUATION
($4,532,439) / 1000 =  4,532.4390
3: #1 - #2 =  $5,543.0810
4: #3 X INCENTIVE MILLS (20.0) =  110,862.00

BASIC FORMULA  $166,917.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $166,917.00
X PRORATE FACTOR (1.0000000)  $166,917.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $166,917.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,412.64) X

FOUNDATION AID FACTOR ($1,590.00) = $2,246,097.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $310,908.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($96,897) 72,672.75

SCHOOL LAND EARNINGS 134,120.00

GROSS PRODUCTION 35,252.00

MOTOR VEHICLE 387,777.00

REA TAX 75,838.00

TOTAL CHARGEABLES 1,016,568.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,229,529.00

TRANSPORTATION:

REGULAR A.D.H.(123.00) X PER CAPITA ($128.00) X

TRANSPORTATION FACTOR (1.39) = 21,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,412.64) = $102,840.1920

2: ADJUSTED DISTRICT VALUATION

($18,854,388) / 1000 = 18,854.3880

3: #1 - #2 = $83,985.8040

4: #3 X INCENTIVE MILLS (20.0) = 1,679,716.00

BASIC FORMULA $2,931,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,931,129.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,931,129.00

Initial Allocation - FY 2017
## State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 71 Tillman  
**District:** I249 Grandfield

### Foundation Aid

**Foundation Weighted ADM (453.83) X**

$721,589.70

**Less Chargeables:**

*AD Valorem Chargeable*

$106,424.66

*Increased millage due to personal property tax adjustment*

COUNTY 4 MILL LEVY (0.75000) X ($27,645) 20,733.75

SCHOOL LAND EARNINGS 38,316.00

GROSS PRODUCTION 10,134.00

MOTOR VEHICLE 106,679.00

REA TAX 43,646.00

**Total Chargeables**

$325,933.41

**Net Foundation Aid (zero if less than zero)**

$395,656.00

### Transportation

**Regular A.D.H. (98.00) X Per Capita ($134.00) X**

$18,253.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.80) X**

$33,038.8240

2. **Adjusted District Valuation ($6,316,291) / 1000**

6,316.2910

3. **#1 - #2**

26,722.5330

4. **#3 X Incentive Mills (20.0)**

534,451.00

**Basic Formula**

$948,360.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement)**

$948,360.00

**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**

$948,360.00

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Initial Allocation - FY 2017
## State Aid Allocation 2016-2017

### Tentative State Allocation

**County:** 72 Tulsa  
**District:** C015 Keystone

### Foundation Aid:

**Foundation Weighted ADM (526.35) x**  
**Foundation Aid Factor ($1,590.00) =** $836,896.50

**Less Chargeables:***  
- Ad Valorem Chargeable* $225,520.94  
- County 4 Mill Levy (0.75000) x ($63,482) 47,611.50  
- School Land Earnings 47,703.00  
- Gross Production 0.00  
- Motor Vehicle 0.00  
- REA Tax 111,761.00  
**Total Chargeables** 432,596.44

**Net Foundation Aid (zero if less than zero)** $404,300.00

### Transportation:

**Regular A.D.H. (279.00) x Per Capita ($55.00) x**  
**Transportation Factor (1.39) =** 21,330.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) x**  
   **Inc. Weighted ADM (526.35) =** $38,318.2800

2. **Adjusted District Valuation**  
   ($14,026,929) / 1000 = 14,026.9290

3. **#1 - #2 =** 24,291.3510

4. **#3 x Incentive Mills (20.0) =** 485,827.00

**Basic Formula** $911,457.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =** $911,457.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**x $3,046.00 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $911,457.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA            DISTRICT:  E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR ($1,590.00) =  $713,258.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,258.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (448.59) = $32,657.3520
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $32,657.3520
4: #3 X INCENTIVE MILLS (20.0) = 653,147.00

BASIC FORMULA $1,366,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,366,405.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,366,405.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR ($1,590.00) = $819,708.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $819,709.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (515.54) = $37,531.3120
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $37,531.3120
4: #3 X INCENTIVE MILLS (20.0) = 750,626.00

BASIC FORMULA
$1,583,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,583,821.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,583,821.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (845.02) x FOUNDATION AID FACTOR ($1,590.00) = $1,343,581.80

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $0.00
- COUNTY 4 MILL LEVY (0.75000) x ($)0 0.00
- SCHOOL LAND EARNINGS 0.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,343,582.00

TRANSPORTATION:
- REGULAR A.D.H.(436.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 19,999.00

SALARY INCENTIVE AID:
1. INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (845.02) = $61,517.4560
2. ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3. #1 - #2 = $61,517.4560
4. #3 X INCENTIVE MILLS (20.0) = 1,230,349.00

BASIC FORMULA $2,593,930.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,593,930.00
X PRORATE FACTOR (1.0000000) $2,593,930.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,593,930.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA          DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (195.47) X
FOUNDATION AID FACTOR ($1,590.00) = $310,797.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,797.00

TRANSPORTATION:
REGULAR A.D.H.(86.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (195.47) = $14,230.2160
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $14,230.2160
4: #3 X INCENTIVE MILLS (20.0) = 284,604.00

BASIC FORMULA $599,346.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
$599,346.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $599,346.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (134.52) X
FOUNDATION AID FACTOR ($1,590.00) = $213,886.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,887.00

TRANSPORTATION:
REGULAR A.D.H.(82.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,761.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (134.52) = $9,793.0560
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $9,793.0560
4: #3 X INCENTIVE MILLS (20.0) = 195,861.00

BASIC FORMULA $413,509.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $413,509.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRDE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $413,509.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA    DISTRICT: E019  TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (142.83) X
FOUNDATION AID FACTOR ($1,590.00) = $227,099.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,100.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,257.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (142.83) = $10,398.0240
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $10,398.0240
4: #3 X INCENTIVE MILLS (20.0) = 207,960.00

BASIC FORMULA $438,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $438,317.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $438,317.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR ($1,590.00) = $726,423.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,423.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (456.87) = $33,260.1360
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $33,260.1360
4: #3 X INCENTIVE MILLS (20.0) = 665,203.00

BASIC FORMULA $1,391,626.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,391,626.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,391,626.00

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,613.45) X
  FOUNDATION AID FACTOR ($1,590.00) = $2,565,385.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,565,386.00

TRANSPORTATION:
  REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
      INC. WEIGHTED ADM (1,613.45) = $117,459.1600
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
      3:  #1 - #2 = $117,459.1600
      4:  #3 X INCENTIVE MILLS (20.0) = 2,349,183.00

BASIC FORMULA $4,914,569.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,914,569.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,914,569.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.28) X

FOUNDATION AID FACTOR ($1,590.00) = $265,975.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $265,975.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (167.28) = $12,177.9840

2: ADJUSTED DISTRICT VALUATION

($0) / 1000 = 0.0000

3: #1 - #2 = $12,177.9840

4: #3 X INCENTIVE MILLS (20.0) = 243,560.00

BASIC FORMULA

$509,535.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $509,535.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 675.00

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS 0.00 675.00

TOTAL NET STATE AID

$508,860.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.51) X
FOUNDATION AID FACTOR ($1,590.00) = $234,540.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,541.00

TRANSPORTATION:
REGULAR A.D.H.(77.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (147.51) = $10,738.7280
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $10,738.7280
4: #3 X INCENTIVE MILLS (20.0) = 214,775.00

BASIC FORMULA $452,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $452,848.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $452,848.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,590.00) = $107,038,068.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,207,119.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,349,224) 6,261,918.00
SCHOOL LAND EARNINGS 6,257,866.00
GROSS PRODUCTION 23,299.00
MOTOR VEHICLE 17,675,137.00
REA TAX 9,911.00
TOTAL CHARGEABLES 67,435,250.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,602,819.00

TRANSPORTATION:
REGULAR A.D.H. (15,373.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 705,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (67,319.54) = $4,900,862.5120
2: ADJUSTED DISTRICT VALUATION
($2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = $2,582,701.5600
4: #3 X INCENTIVE MILLS (20.0) = 51,654,031.00

BASIC FORMULA $91,962,010.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $91,962,010.00
X PRORATE FACTOR (1.000000) $91,962,010.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $91,962,010.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA
DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,199.37) X
FOUNDATION AID FACTOR ($1,590.00) = $13,036,998.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,546,838.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,069,253) 801,939.75
SCHOOL LAND EARNINGS 801,895.00
GROSS PRODUCTION 2,990.00
MOTOR VEHICLE 2,270,097.00
REA TAX 74,262.00

TOTAL CHARGEABLES 6,498,022.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,538,976.00

TRANSPORTATION:
REGULAR A.D.H.(3,538.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 162,288.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (8,199.37) =$596,914.1360
2: ADJUSTED DISTRICT VALUATION
($158,230,968) / 1000 = 158,230.9680
3: #1 - #2 = 438,683.1680
4: #3 X INCENTIVE MILLS (20.0) = 8,773,663.00

BASIC FORMULA $15,474,927.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,474,927.00
X PRORATE FACTOR (1.0000000) $15,474,927.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,474,927.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,765.77) X
FOUNDATION AID FACTOR ($1,590.00) = $45,737,574.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,955,196.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,746,008) 2,809,506.00
SCHOOL LAND EARNINGS 2,804,963.00
GROSS PRODUCTION 10,420.00
MOTOR VEHICLE 6,850,452.00
REA TAX 4,404.00
TOTAL CHARGEABLES 25,434,941.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,302,633.00

TRANSPORTATION:
REGULAR A.D.H.(10,884.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 499,249.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (28,765.77) = $2,094,148.0560
2: ADJUSTED DISTRICT VALUATION
($793,930,051) / 1000 = 793,930.0510
3: #1 - #2 = $1,300,218.0050
4: #3 X INCENTIVE MILLS (20.0) = 26,004,360.00
BASIC FORMULA $46,806,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $46,806,242.00
X PRORATE FACTOR (1.0000000) $46,806,242.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $46,806,242.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (8,790.30) X**
- **FOUNDATION AID FACTOR ($1,590.00) =** $13,976,577.00

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** = $6,101,990.96
- **COUNTY 4 MILL LEVY (0.75000) X ($1,204,603) =** 903,452.25
- **SCHOOL LAND EARNINGS =** 901,153.00
- **GROSS PRODUCTION =** 3,340.00
- **MOTOR VEHICLE =** 1,902,452.00
- **REA TAX =** 46,197.00

**TOTAL CHARGEABLES** = 9,858,585.21

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $4,117,992.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (4,776.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 219,075.00

**SALARY INCENTIVE AID:**

- **1: INC. AID GUARANTEE FACTOR (72.80) X**
  - **INC. WEIGHTED ADM (8,790.30) =** $639,933.8400
- **2: ADJUSTED DISTRICT VALUATION**
  - ($380,173,252) / 1000 = 380,173.2520
- **3: #1 - #2 =** 259,760.5880
- **4: #3 X INCENTIVE MILLS (20.0) =** 5,195,212.00

**BASIC FORMULA =** $9,532,279.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $9,532,279.00

**OCAS NONCOMPLIANCE PENALTY =** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 =** CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% =** 0.00

**ADMINISTRATIVE COSTS PENALTY =** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =** 0.00

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $9,532,279.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,995.40) X
FOUNDATION AID FACTOR ($1,590.00) = $28,612,686.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,988,729.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,327,548) 1,745,661.00
SCHOOL LAND EARNINGS 1,742,091.00
GROSS PRODUCTION 6,465.00
MOTOR VEHICLE 4,104,360.00
REA TAX 8,406.00
TOTAL CHARGEABLES 19,595,712.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,016,973.00

TRANSPORTATION:
REGULAR A.D.H. (9,336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 428,242.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (17,995.40) = $1,310,065.1200
2: ADJUSTED DISTRICT VALUATION
($730,828,500) / 1000 = 730,828.5000
3: #1 - #2 = $579,236.6200
4: #3 X INCENTIVE MILLS (20.0) = 11,584,732.00

BASIC FORMULA $21,029,947.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,029,947.00
X PRORATE FACTOR (1.0000000) $21,029,947.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,029,947.00

Initial Allocation - FY 2017
COUNTY:  72  TULSA  
DISTRICT:  I006  COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,892.22) X
FOUNDATION AID FACTOR ($1,590.00) =  $6,188,629.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,244,850.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($552,666)  414,499.50
SCHOOL LAND EARNINGS  413,668.00
GROSS PRODUCTION  1,535.00
MOTOR VEHICLE  965,125.00
REA TAX  117,123.00
TOTAL CHARGEABLES  3,156,800.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,031,829.00

TRANSPORTATION:
REGULAR A.D.H.(2,426.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  111,281.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,892.22) =  $283,353.6160
2:  ADJUSTED DISTRICT VALUATION
($75,850,076) / 1000 =  75,850.0760
3:  #1 - #2 =  207,503.5400
4:  #3 X INCENTIVE MILLS (20.0) =  4,150,071.00
BASIC FORMULA  $7,293,181.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,293,181.00
X PRORATE FACTOR (1.0000000)  $7,293,181.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $7,293,181.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA    DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,793.56) X
FOUNDATION AID FACTOR ($1,590.00) = $6,031,760.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,281,267.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($518,393)  388,794.75
SCHOOL LAND EARNINGS  388,372.00
GROSS PRODUCTION  1,445.00
MOTOR VEHICLE  935,409.00
REA TAX  106,609.00
TOTAL CHARGEABLES  3,101,896.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,929,863.00

TRANSPORTATION:

REGULAR A.D.H.(1,870.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 85,777.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,793.56) = $276,171.1680
2: ADJUSTED DISTRICT VALUATION
($77,021,532) / 1000 = 77,021.5320
3: #1 - #2 = $199,149.6360
4: #3 X INCENTIVE MILLS (20.0) = 3,982,993.00

BASIC FORMULA  $6,998,633.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,998,633.00
X PRORATE FACTOR (1.0000000)  $6,998,633.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $6,998,633.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA        DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,899.97) X
FOUNDATION AID FACTOR ($1,590.00) = $3,020,952.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,114.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,013) 143,259.75
SCHOOL LAND EARNINGS 185,996.00
GROSS PRODUCTION 173,647.00
MOTOR VEHICLE 493,149.00
REA TAX 44,432.00

TOTAL CHARGEABLES 1,514,598.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,506,354.00

TRANSPORTATION:
REGULAR A.D.H.(1,012.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,420.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,899.97) = $138,317.8160

2: ADJUSTED DISTRICT VALUATION
($28,465,701) / 1000 = 28,465.7010

3: #1 - #2 = $109,852.1150

4: #3 X INCENTIVE MILLS (20.0) = 2,197,042.00

BASIC FORMULA $3,749,816.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,749,816.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,749,816.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA                      DISTRICT:  I009  UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,525.93) X
FOUNDATION AID FACTOR ($1,590.00) = $40,586,228.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,279,982.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,189,174) 2,391,880.50
SCHOOL LAND EARNINGS 2,389,318.00
GROSS PRODUCTION 8,888.00
MOTOR VEHICLE 5,451,817.00
REA TAX 0.00
TOTAL CHARGEABLES 22,521,885.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,064,343.00

TRANSPORTATION:
REGULAR A.D.H.(9,751.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 447,278.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (25,525.93) = $1,858,287.7040
2:  ADJUSTED DISTRICT VALUATION
($765,107,922) / 1000 = 765,107.9220
3:  #1 - #2 = $1,093,179.7820
4:  #3 X INCENTIVE MILLS (20.0) = 21,863,596.00

BASIC FORMULA $40,375,217.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,375,217.00
X PRORATE FACTOR (1.0000000) $40,375,217.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,375,217.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  
DISTRICT: I010 BERRYHILL

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,789.03) X FOUNDATION AID FACTOR ($1,590.00) =**  $2,844,557.70

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  COUNTY 4 MILL LEVY (0.75000) X ($261,750)  
  SCHOOL LAND EARNINGS  
  GROSS PRODUCTION  
  MOTOR VEHICLE  
  REA TAX  
  **TOTAL CHARGEABLES**  
  **GROSS PRODUCTION**  
  **MOTOR VEHICLE**  
  **REA TAX**  
  **TOTAL CHARGEABLES**  
  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,130.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  51,833.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,789.03) =**  $130,241.3840

2. **ADJUSTED DISTRICT VALUATION**  
   ($38,637,337) / 1000  
   **TOTAL INCENTIVE MILLS (20.0) =**  
   **BASIC FORMULA**  
   **SUPPLEMENT**  
   **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
   **OCAS NONCOMPLIANCE PENALTY**  
   **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  
   **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
   **ADMINISTRATIVE COSTS PENALTY**  
   **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
   **GENERAL FUND BALANCE PENALTY**  
   **TOTAL ADDITIONS/REDUCTIONS**  
   **TOTAL NET STATE AID**

**Initial Allocation - FY 2017**
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA   DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,979.17) X
FOUNDATION AID FACTOR ($1,590.00) = $22,226,880.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,768,988.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,989,507) 1,492,130.25
SCHOOL LAND EARNINGS 1,487,894.00
GROSS PRODUCTION 5,511.00
MOTOR VEHICLE 3,246,623.00
REA TAX 88,827.00
TOTAL CHARGEABLES $14,089,973.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,136,906.00

TRANSPORTATION:
REGULAR A.D.H. (6,909.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 316,916.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (13,979.17) = $1,017,683.5760
2: ADJUSTED DISTRICT VALUATION
($477,497,686) / 1000 = 477,497.6860
3: #1 - #2 = $540,185.8900
4: #3 X INCENTIVE MILLS (20.0) = 10,803,718.00

BASIC FORMULA $19,257,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,257,540.00
X PRORATE FACTOR (1.000000) $19,257,540.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,257,540.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA       DISTRICT: 1013 GLENPOOL

**FOUNDATION AID:**

- Foundation Weighted ADM (4,197.80) x
  Footization Aid Factor ($1,590.00) = $6,674,502.00

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $1,220,117.92
- Increased millage due to personal property tax adjustment
  County 4 Mill Levy (0.75000) x ($533,516) = 400,137.00
- School Land Earnings 399,162.00
- Gross Production 1,480.00
- Motor Vehicle 931,931.00
- Rea Tax 37,111.00

Total Chargeables = $2,989,938.92

Net Foundation Aid (zero if less than zero) = $3,684,563.00

**TRANSPORTATION:**

- Regular A.D.H. (1,505.00) x Per Capita ($33.00) x
  Transportation Factor (1.39) = 69,034.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (72.80) x
   Inc. Weighted ADM (4,197.80) = $305,599.8400

2: Adjusted District Valuation
   ($76,019,808) / 1000 = 76,019.8080

3: #1 - #2 = $229,580.0320

4: #3 x Incentive Mills (20.0) = 4,591,601.00

Basic Formula = $8,345,198.00

Supplement = 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $8,345,198.00

Ocas Noncompliance Penalty = 0.00

Class Size Grade Level Weighted Penalty (0.00)
- X $3,046.00 = Class Size Penalty Amount 0.00

Penalty for per pupil revenue in excess 150% = 0.00

Administrative Costs Penalty = 0.00

Adjustments due to additions and reductions = 0.00

General Fund Balance Penalty = 0.00

Total Additions/Reductions = 0.00

Total Net State Aid = $8,345,198.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.65) X
FOUNDATION AID FACTOR ($1,590.00) = $1,330,273.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $254,484.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,681) 86,010.75
SCHOOL LAND EARNINGS 86,042.00
GROSS PRODUCTION 321.00
MOTOR VEHICLE 241,498.00
REA TAX 58,138.00
TOTAL CHARGEABLES 726,494.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $603,779.00

TRANSPORTATION:
REGULAR A.D.H.(524.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 25,493.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (836.65) = $60,908.1200
2:  ADJUSTED DISTRICT VALUATION ($15,182,952) / 1000 = 15,182.9520
3:  #1 - #2 = $45,725.1680
4:  #3 X INCENTIVE MILLS (20.0) = 914,503.00

BASIC FORMULA $1,543,775.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,543,775.00
X PRORATE FACTOR (1.0000000) $1,543,775.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,543,775.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.63) X
FOUNDATION AID FACTOR ($1,590.00) = $1,098,101.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,527.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,697) 36,522.75
SCHOOL LAND EARNINGS 61,642.00
GROSS PRODUCTION 1,171.00
MOTOR VEHICLE 165,534.00
REA TAX 15,096.00

TOTAL CHARGEABLES 482,493.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $615,608.00

TRANSPORTATION:
REGULAR A.D.H.(373.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 24,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (690.63) = $50,277.8640
2: ADJUSTED DISTRICT VALUATION
($12,524,918) / 1000 = 12,524.9180
3: #1 - #2 = $37,752.9460
4: #3 X INCENTIVE MILLS (20.0) = 755,059.00

BASIC FORMULA $1,395,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,395,554.00
X PRORATE FACTOR (1.0000000) $1,395,554.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,395,554.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,886.62) X FOUNDATION AID FACTOR ($1,590.00) = $7,769,725.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,469,018.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($394,049) 295,536.75
SCHOOL LAND EARNINGS 499,546.00
GROSS PRODUCTION 9,514.00
MOTOR VEHICLE 1,128,665.00
REA TAX 106,229.00

TOTAL CHARGEABLES 3,508,509.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,261,217.00

TRANSPORTATION:
REGULAR A.D.H.(2,212.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 101,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (4,886.62) = $355,745.9360
2: ADJUSTED DISTRICT VALUATION ($90,736,152) / 1000 = 90,736.1520
3: #1 - #2 = $265,009.7840
4: #3 X INCENTIVE MILLS (20.0) = 5,300,196.00

BASIC FORMULA $9,662,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,662,877.00
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 $9,662,877.00

Initial Allocation - FY 2017
COUNTY:  73  WAGONER  
DISTRICT:  I019  WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,693.52) X FOUNDATION AID FACTOR ($1,590.00) = $5,872,696.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $979,288.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($276,281) 207,210.75
SCHOOL LAND EARNINGS 350,919.00
GROSS PRODUCTION 6,702.00
MOTOR VEHICLE 877,577.00
REA TAX 106,639.00
TOTAL CHARGEABLES 2,528,336.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,344,361.00

TRANSPORTATION:
REGULAR A.D.H.(2,156.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 98,896.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (3,693.52) = $268,888.2560
2:  ADJUSTED DISTRICT VALUATION ($62,019,538) / 1000 = 62,019.5380
3:  #1 - #2 = $206,868.7180
4:  #3 X INCENTIVE MILLS (20.0) = 4,137,374.00

BASIC FORMULA $7,580,631.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,580,631.00
X PRORATE FACTOR (1.0000000) $7,580,631.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,580,631.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (884.21) X
FOUNDATION AID FACTOR ($1,590.00) = $1,405,893.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,627.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,512) 49,134.00
SCHOOL LAND EARNINGS 83,356.00
GROSS PRODUCTION 1,596.00
MOTOR VEHICLE 210,701.00
REA TAX 56,796.00

TOTAL CHARGEABLES 680,210.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,683.00

TRANSPORTATION:
REGULAR A.D.H. (446.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 42,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (884.21) = $64,370.4880
2: ADJUSTED DISTRICT VALUATION
($16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = $47,755.8430
4: #3 X INCENTIVE MILLS (20.0) = 955,117.00

BASIC FORMULA $1,722,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,722,956.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,722,956.00

Initial Allocation - FY 2017
COUNTY:  74  WASHINGTON          DISTRICT:  I004  COPAN

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (397.90) X
    FOUNDATION AID FACTOR ($1,590.00) =                     $632,661.00

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                                    $193,264.08
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.7500) X ($42,811)                32,108.25
    SCHOOL LAND EARNINGS                                      44,862.00
    GROSS PRODUCTION                                           2,745.00
    MOTOR VEHICLE                                             138,359.00
    REA TAX                                                    33,824.00
    TOTAL CHARGEABLES                                              445,162.33
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $187,499.00

TRANSPORTATION:
    REGULAR A.D.H. (88.00) X PER CAPITA ($130.00) X
    TRANSPORTATION FACTOR (1.39) =                               15,902.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.80) X
        INC. WEIGHTED ADM (397.90) =            $28,967.1200
    2:  ADJUSTED DISTRICT VALUATION
        ($11,522,299) / 1000 =                  11,522.2990
    3:  #1 - #2 =                                 $17,444.8210
    4:  #3 X INCENTIVE MILLS (20.0) =                                 348,896.00
    BASIC FORMULA                                                          $552,297.00
    SUPPLEMENT                                                                0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
        X PRORATE FACTOR (1.0000000)                             $552,297.00
    OCAS NONCOMPLIANCE PENALTY                                     $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,046.00 = CLASS SIZE PENALTY AMOUNT                  0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                    0.00
    ADMINISTRATIVE COSTS PENALTY                                    0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                    0.00
    GENERAL FUND BALANCE PENALTY                                    0.00
    TOTAL ADDITIONS/REDUCTIONS                                      0.00
    TOTAL NET STATE AID                                                            $552,297.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 74 WASHINGTON  <strong>DISTRICT:</strong> I007 DEWEY</td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
</tr>
<tr>
<td>- Foundation Weighted ADM (1,907.24) X</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,590.00) =</td>
</tr>
<tr>
<td><strong>$3,032,511.60</strong></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
</tr>
<tr>
<td>- Ad Valorem Chargeable*</td>
</tr>
<tr>
<td><strong>$459,697.57</strong></td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
</tr>
<tr>
<td>- County 4 Mill Levy (0.75000) X ($215,898)</td>
</tr>
<tr>
<td><strong>161,923.50</strong></td>
</tr>
<tr>
<td>- School Land Earnings</td>
</tr>
<tr>
<td><strong>190,755.00</strong></td>
</tr>
<tr>
<td>- Gross Production</td>
</tr>
<tr>
<td><strong>7,563.00</strong></td>
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<tr>
<td>- Motor Vehicle</td>
</tr>
<tr>
<td><strong>504,669.00</strong></td>
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<tr>
<td>- REA Tax</td>
</tr>
<tr>
<td><strong>54,196.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
</tr>
<tr>
<td><strong>$1,378,804.07</strong></td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
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<tr>
<td><strong>$1,653,708.00</strong></td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
</tr>
<tr>
<td>- Regular A.D.H. (710.00) X Per Capita ($44.00) X</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
</tr>
<tr>
<td><strong>43,424.00</strong></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80) X</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,907.24) =</td>
</tr>
<tr>
<td><strong>$138,847.0720</strong></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
</tr>
<tr>
<td>($27,726,922) / 1000 = <strong>27,726.9220</strong></td>
</tr>
<tr>
<td>3: #1 - #2</td>
</tr>
<tr>
<td><strong>$111,120.1500</strong></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
</tr>
<tr>
<td><strong>2,222,403.00</strong></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
</tr>
<tr>
<td><strong>$3,919,535.00</strong></td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
</tr>
<tr>
<td><strong>$3,919,535.00</strong></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
</tr>
<tr>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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<tr>
<td><strong>0.00</strong></td>
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<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
</tr>
<tr>
<td><strong>0.00</strong></td>
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<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<tr>
<td><strong>0.00</strong></td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<td><strong>0.00</strong></td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<td><strong>0.00</strong></td>
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<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<tr>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
</tr>
<tr>
<td><strong>$3,919,535.00</strong></td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON     DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,240.53) X
FOUNDATION AID FACTOR ($1,590.00) = $1,972,442.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $552,972.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,578) 100,183.50
SCHOOL LAND EARNINGS 117,799.00
GROSS PRODUCTION 4,640.00
MOTOR VEHICLE 326,067.00
REA TAX 182,182.00
TOTAL CHARGEABLES 1,283,843.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $688,599.00

TRANSPORTATION:
REGULAR A.D.H.(638.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 64,738.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,240.53) = $90,310.5840
2: ADJUSTED DISTRICT VALUATION
($33,056,689) / 1000 = 33,056.6890
3: #1 - #2 = $57,253.8950
4: #3 X INCENTIVE MILLS (20.0) = 1,145,078.00

BASIC FORMULA $1,898,415.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,898,415.00
X PRORATE FACTOR (1.0000000) $1,898,415.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,898,415.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  74  WASHINGTON
DISTRICT: I030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR ($1,590.00) = $14,936,873.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,899,066.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,044,610) 783,457.50
SCHOOL LAND EARNINGS 922,169.00
GROSS PRODUCTION 36,453.00
MOTOR VEHICLE 2,618,790.00
REA TAX 44,058.00
TOTAL CHARGEABLES 8,303,994.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,632,879.00

TRANSPORTATION:
REGULAR A.D.H. (3,274.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 150,178.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (9,394.26) = $683,902.1280
2:  ADJUSTED DISTRICT VALUATION
($236,428,978) / 1000 = 236,428.9780
3:  #1 - #2 = $447,473.1500
4:  #3 X INCENTIVE MILLS (20.0) = 8,949,463.00

BASIC FORMULA $15,732,520.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,732,520.00
X PRORATE FACTOR (1.000000) $15,732,520.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,732,520.00

Initial Allocation - FY 2017
COUNTY: 75 WASHITA          DISTRICT: I001 SENTINEL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (693.56) X
  FOUNDATION AID FACTOR ($1,590.00) = $1,102,760.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $454,847.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($67,049) 50,286.75
  SCHOOL LAND EARNINGS 52,646.00
  GROSS PRODUCTION 207,070.00
  MOTOR VEHICLE 150,557.00
  REA TAX 77,971.00
  TOTAL CHARGEABLES 993,378.41
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,382.00

TRANSPORTATION:
  REGULAR A.D.H.(151.00) X PER CAPITA ($130.00) X
  TRANSPORTATION FACTOR (1.39) = 27,286.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (693.56) =$50,491.1680
  2: ADJUSTED DISTRICT VALUATION
     ($27,905,099) / 1000 = $27,905.0990
  3: #1 - #2 = $22,586.0690
  4: #3 X INCENTIVE MILLS (20.0) = 451,721.00
  BASIC FORMULA $588,389.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $588,389.00
  X PRORATE FACTOR (1.000000) $588,389.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $588,389.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 75  WASHITA DISTRICT: I010  BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.85) X FOUNDATION AID FACTOR ($1,590.00) = $1,674,031.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,275.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,363) 98,522.25
SCHOOL LAND EARNINGS 103,248.00
GROSS PRODUCTION 405,997.00
MOTOR VEHICLE 264,700.00
REA TAX 32,663.00
TOTAL CHARGEABLES 1,126,405.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,626.00

TRANSPORTATION:
REGULAR A.D.H.(335.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 36,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,052.85) = $76,647.4800
2: ADJUSTED DISTRICT VALUATION ($13,855,679) / 1000 = 13,855.6790
3: #1 - #2 = $62,791.8010
4: #3 X INCENTIVE MILLS (20.0) = 1,255,836.00
BASIC FORMULA $1,840,248.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,840,248.00
X PRORATE FACTOR (1.0000000) $1,840,248.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,840,248.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA        DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.68) X
FOUNDATION AID FACTOR ($1,590.00) = $1,102,951.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $291,465.23
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($87,177) 65,382.75
SCHOOL LAND EARNINGS 68,524.00
GROSS PRODUCTION 269,452.00
MOTOR VEHICLE 160,397.00
REA TAX 48,985.00

TOTAL CHARGEABLES 904,205.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $198,745.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 33,949.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (693.68) = $50,499.9040

2:  ADJUSTED DISTRICT VALUATION
($18,468,578) / 1000 = $18,468.5780

3:  #1 - #2 = $32,031.3260

4:  #3 X INCENTIVE MILLS (20.0) = 640,627.00

BASIC FORMULA $873,321.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $873,321.00

X PRORATE FACTOR (1.000000) $873,321.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $873,321.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 75  WASHITA DISTRICT: I078  CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR ($1,590.00) = $2,208,541.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,632.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,702) 110,026.50
SCHOOL LAND EARNINGS 114,790.00
GROSS PRODUCTION 451,846.00
MOTOR VEHICLE 327,555.00
REA TAX 113,432.00
TOTAL CHARGEABLES 1,648,281.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $560,260.00

TRANSPORTATION:
REGULAR A.D.H. (635.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 75,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,389.02) = $101,120.6560
2: ADJUSTED DISTRICT VALUATION
($32,121,193) / 1000 = 32,121.1930
3: #1 - #2 = $68,999.4630
4: #3 X INCENTIVE MILLS (20.0) = 1,379,989.00

BASIC FORMULA $2,016,157.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,016,157.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,016,157.00

Initial Allocation - FY 2017
### Oklahoma State Department of Education

#### State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 76 Woods  
**District:** I001 Alva

**Foundation Aid:**

- **Foundation Weighted ADM:** (1,665.03) X  
- **Foundation Aid Factor:** ($1,590.00) =  

**Less Chargeables:**

- **Ad Valorem Chargeable:** $2,363,414.51  
- *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** (0.75000) X ($723,631) = 542,723.25  
- **School Land Earnings:** 157,056.00  
- **Gross Production:** 2,060,141.00  
- **Motor Vehicle:** 451,614.00  
- **REA Tax:** 340,069.00

**Total Chargeables:** 5,915,017.76

**Net Foundation Aid (Zero if less than zero):** $0.00

**Transportation:**

- **Regular A.D.H.** (391.00) X Per Capita ($125.00) X  
- **Transportation Factor:** (1.39) =  

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor:** (72.80) X  
   **Inc. Weighted ADM:** (1,665.03) =  
2. **Adjusted District Valuation:** ($143,331,728) / 1000 = 143,331.7280  
3. **#1 - #2 =** $0.0000  
4. **#3 X Incentive Mills:** (20.0) =

**Basic Formula:**  
**Supplement:**

**Basic State Aid (Basic Formula + Supplement):**

**X Prorate Factor:** (1.0000000)  
**OCAS Noncompliance Penalty:** $0.00  
**Class Size Grade Level Weighted Penalty:** (0.00)  
X $3,046.00 = Class Size Penalty Amount  
**Penalty for Per Pupil Revenue in Excess 150%:** 0.00  
**Administrative Costs Penalty:** 0.00  
**Adjustments Due to Additions and Reductions:** 0.00  
**General Fund Balance Penalty:**

**Total Additions/Reductions:**

**Total Net State Aid:** $67,936.00

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Initial Allocation - FY 2017
COUNTY:  76 WoodS                 DISTRICT:  I003 WAYNOKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (588.74) X
  FOUNDATION AID FACTOR ($1,590.00) = $936,096.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $981,914.94
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($208,211) 156,158.25
  SCHOOL LAND EARNINGS 45,167.00
  GROSS PRODUCTION 592,003.00
  MOTOR VEHICLE 121,719.00
  REA TAX 179,392.00

  TOTAL CHARGEABLES $2,076,354.19

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (108.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 25,070.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
    INC. WEIGHTED ADM (588.74) = $42,860.2720
  2:  ADJUSTED DISTRICT VALUATION
       ($56,446,233)/1000 = 56,446.2330
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =

  BASIC FORMULA 25,070.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $25,070.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $25,070.00
COUNTY: 76 WOODS               DISTRICT: 1006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR ($1,590.00) = $364,523.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $410,152.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,035) 46,526.25
SCHOOL LAND EARNINGS 13,481.00
GROSS PRODUCTION 177,132.00
MOTOR VEHICLE 42,987.00
REA TAX 174,685.00
TOTAL CHARGEABLES 864,963.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (30.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,964.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (229.26) = $16,690.1280
2: ADJUSTED DISTRICT VALUATION ($22,242,092) / 1000 = 22,242.0920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $6,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,964.00
X PRORATE FACTOR (1.0000000) $6,964.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,964.00

Initial Allocation - FY 2017
COUNTY: 77 WOODWARD  DISTRICT: IO01 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR ($1,590.00) = $7,367,551.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,620,707.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($866,055) 649,541.25
SCHOOL LAND EARNINGS 465,779.00
GROSS PRODUCTION 233,631.00
MOTOR VEHICLE 1,229,884.00
REA TAX 153,960.00

TOTAL CHARGEABLES 5,353,502.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,014,048.00

TRANSPORTATION:
REGULAR A.D.H. (2,096.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 96,144.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,633.68) = $337,331.9040
2: ADJUSTED DISTRICT VALUATION
($161,843,826) / 1000 = 161,843.8260
3: #1 - #2 = $175,488.0780
4: #3 X INCENTIVE MILLS (20.0) = 3,509,762.00

BASIC FORMULA $5,619,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,619,954.00

X PRORATE FACTOR (1.0000000) $5,619,954.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,619,954.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.20) X
FOUNDATION AID FACTOR ($1,590.00) = $1,601,448.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $813,784.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,777) 112,332.75
SCHOOL LAND EARNINGS 80,346.00
GROSS PRODUCTION 40,372.00
MOTOR VEHICLE 200,715.00
REA TAX 257,377.00

TOTAL CHARGEABLES 1,504,927.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,520.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 38,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,007.20) = $73,324.1600
2: ADJUSTED DISTRICT VALUATION ($47,320,325) / 1000 = 47,320.3250
3: #1 - #2 = $26,003.8350
4: #3 X INCENTIVE MILLS (20.0) = 520,077.00

BASIC FORMULA $655,357.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $655,357.00
X PRORATE FACTOR (1.0000000) $655,357.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,357.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR ($1,590.00) = $1,020,811.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,298.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,426) 64,819.50
SCHOOL LAND EARNINGS 46,446.00
GROSS PRODUCTION 23,309.00
MOTOR VEHICLE 118,522.00
REA TAX 109,315.00
TOTAL CHARGEABLES 1,101,710.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(268.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 36,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (642.02) = $46,739.0560
2: ADJUSTED DISTRICT VALUATION
($42,261,806) / 1000 = 42,261.8060
3: #1 - #2 = $4,477.2500
4: #3 X INCENTIVE MILLS (20.0) = 89,545.00

BASIC FORMULA $125,679.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $125,679.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $125,679.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.14) X 
FOUNDATION AID FACTOR ($1,590.00) = $481,992.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $509,164.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,450) 28,837.50
SCHOOL LAND EARNINGS 20,834.00
GROSS PRODUCTION 10,397.00
MOTOR VEHICLE 59,768.00
REA TAX 112,278.00

TOTAL CHARGEABLES 741,279.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (303.14) = $22,068.5920

2: ADJUSTED DISTRICT VALUATION
($32,959,969) / 1000 = 32,959.9690

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.0000

BASIC FORMULA $15,553.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,553.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,553.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,099,516.99) X
FOUNDATION AID FACTOR ($1,590.00) = $1,748,232,014.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $490,485,101.29
COUNTY 4 MILL LEVY (0.75000) X ($127,138,706) 95,354,029.50
SCHOOL LAND EARNINGS 103,062,692.00
GROSS PRODUCTION 56,978,455.00
MOTOR VEHICLE 253,421,042.00
REA TAX 38,887,927.00

TOTAL CHARGEABLES 1,038,189,246.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $746,725,553.00

TRANSPORTATION:

REGULAR A.D.H.(405,001.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,122,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,099,516.99) = $80,044,836.8720
2: ADJUSTED DISTRICT VALUATION
($30,321,784,516) / 1000 = 30,321,784.5160
3: #1 - #2 = $50,412,383.5440
4: #3 X INCENTIVE MILLS (00.0) = 1,008,247,665.00

BASIC FORMULA $1,781,095,727.00
SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,781,137,823.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 197,321.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 74,003.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 271,324.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,780,866,499.00

Initial Allocation - FY 2017