STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,397.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (250.41) = $18,254.8890
2: ADJUSTED DISTRICT VALUATION
($3,099,697) / 1000 = 3,099.6970
3: #1 - #2 = $15,155.1920
4: #3 X INCENTIVE MILLS (20.0) = 303,104.00

BASIC FORMULA $612,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $612,532.00

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

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

TOTAL NET STATE AID $612,532.00

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

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

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

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (1,088.99) = $79,387.3710
  2: ADJUSTED DISTRICT VALUATION
     ($3,227,302) / 1000 = 3,227.3020
  3: #1 - #2 = $76,160.0690
  4: #3 X INCENTIVE MILLS (20.0) = 1,523,201.00
  BASIC FORMULA $3,065,119.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,065,119.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS
     AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,065,119.00

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

COUNTY: 01 ADAIR
DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.65) X
FOUNDATION AID FACTOR ($1,592.00) = $570,970.80

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

TOTAL CHARGEABLES  64,878.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $506,093.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (358.65) = $26,145.5850
2: ADJUSTED DISTRICT VALUATION
   ($1,186,956) / 1000 = 1,186.9560
3: #1 - #2 = $24,958.6290
4: #3 X INCENTIVE MILLS (20.0) = 499,173.00

BASIC FORMULA  $1,015,177.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,015,177.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,015,177.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 01 ADAIR  
**DISTRICT:** C028 ZION

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (590.48) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $940,044.16

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** 135,926.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $804,118.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (590.48) =** $43,045.9920
2. **ADJUSTED DISTRICT VALUATION**
   - **($3,176,050) / 1000 =** 3,176.0500
3. **#1 - #2 =** $39,869.9420
4. **#3 X INCENTIVE MILLS (20.0) =** 797,399.00

**BASIC FORMULA** $1,617,021.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,617,021.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,050.00 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,617,021.00

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*Initial Allocation - FY 2017*
FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (238.08) X
    FOUNDATION AID FACTOR ($1,592.00) = $379,023.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $20,861.70
  COUNTY 4 MILL LEVY (0.75000) 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) $323,425.00

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

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

BASIC FORMULA $648,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $648,372.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $648,372.00

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

COUNTY: 01 ADAIR
DISTRICT: C032 GREASY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $23,214.63
COUNTY 4 MILL LEVY (0.75000) X ($6,064) 4,548.00
SCHOOL LAND EARNINGS 13,856.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,793.00
TOTAL CHARGEABLES 57,411.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,273.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (179.45) = $13,081.9050
2: ADJUSTED DISTRICT VALUATION
($1,547,642) / 1000 = 1,547.6420
3: #1 - #2 = $11,534.2630
4: #3 X INCENTIVE MILLS (20.0) = 230,685.00
BASIC FORMULA $468,416.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $468,416.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $468,416.00

Initial Allocation - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 11/18/2016

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR       DISTRICT: I004 WATTS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $130,101.99
COUNTY 4 MILL LEVY (0.75000) X ($28,006)  21,004.50
SCHOOL LAND EARNINGS  51,127.00
GROSS PRODUCTION  1.00
MOTOR VEHICLE  131,446.00
REA TAX  38,710.00
TOTAL CHARGEABLES  372,390.49

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

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

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

BASIC FORMULA  $1,176,916.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,176,916.00

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

TOTAL NET STATE AID  $1,176,916.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES  1,163,647.14

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,877.93) =  $136,901.0970

2: ADJUSTED DISTRICT VALUATION  
($22,783,810) / 1000 =  22,783.8100

3: #1 - #2 =  $114,117.2870

4: #3 X INCENTIVE MILLS (20.0) =  2,282,346.00

BASIC FORMULA  $4,187,665.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,187,665.00
X PRORATE FACTOR (1.0000000)  $4,187,665.00

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

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

TOTAL NET STATE AID  $4,187,665.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,315.88) X
FOUNDATION AID FACTOR ($1,592.00) = $3,686,880.96

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,267,487.37

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $5,351,545.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,351,545.00

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

**COUNTY:** 01 ADAIR  
**DISTRICT:** I030 CAVE SPRINGS

### FOUNDATION AID:

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

### LESS CHARGEABLES:

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

**TOTAL CHARGEABLES**  
- 159,864.26

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

- $383,740.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (341.46) =**  
   - $24,892.43
2. **ADJUSTED DISTRICT VALUATION ($1,982,034) / 1000 =**  
   - 1,982.03
3. **#1 - #2 =**  
   - $22,910.40
4. **#3 X INCENTIVE MILLS (20.0) =**  
   - 458,208.00

**BASIC FORMULA**  
- $862,665.00

**SUPPLEMENT**  
- 0.00

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

**OCAS NONCOMPLIANCE PENALTY**  
- $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00

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

**GENERAL FUND BALANCE PENALTY**  
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- $862,665.00

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*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 ($1,592.00) = $601,202.88

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (377.64) = $27,529.9560

2: ADJUSTED DISTRICT VALUATION
($38,607,467) / 1000 = $38,607.4670

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $26,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,470.00

X PRORATE FACTOR (1.000000) $26,470.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $26,470.00

Initial Allocation - FY 2017
COUNTY: 02 ALFALFA                DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.46) X
FOUNDATION AID FACTOR ($1,592.00) = $1,105,580.32

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (694.46) = $50,626.1340
2: ADJUSTED DISTRICT VALUATION
($35,675,595) / 1000 = 35,675.5950
3: #1 - #2 = $14,950.5390
4: #3 X INCENTIVE MILLS (20.0) = 299,011.00

BASIC FORMULA $314,857.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $314,857.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 85,834.00

TOTAL NET STATE AID $229,023.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA    DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (586.65) X
FOUNDATIONS AID FACTOR ($1,592.00) = $933,946.80

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (586.65) = $42,766.7850
2: ADJUSTED DISTRICT VALUATION
($36,740,725) / 1000 = $36,740,725
3: #1 - #2 = $6,026.0600
4: #3 X INCENTIVE MILLS (20.0) = 120,521.00

BASIC FORMULA $160,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $160,515.00
X PRORATE FACTOR (1.000000) $160,515.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 111,487.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 111,487.00

TOTAL NET STATE AID $49,028.00

Initial Allocation - FY 2017
COUNTY: 03 ATOKA   DISTRICT: C021 HARMONY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,164.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,200) 21,900.00
SCHOOL LAND EARNINGS 32,405.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 75,742.00
TOTAL CHARGEABLES 242,211.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,681.00

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

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

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

COUNTY: 03 ATOKA   DISTRICT: C022 LANE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 252,594.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,226.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,320,846.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,320,846.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,320,846.00

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

COUNTY: 03 ATOKA        DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.47) X
FOUNDATION AID FACTOR ($1,592.00) = $766,500.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,350.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,364) 19,773.00
SCHOOL LAND EARNINGS 40,418.00
GROSS PRODUCTION 13,298.00
MOTOR VEHICLE 93,458.00
REA TAX 48,640.00
TOTAL CHARGEABLES 310,937.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,563.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (481.47) = $35,099.1630
2: ADJUSTED DISTRICT VALUATION ($5,985,638) / 1000 = 5,985.6380
3: #1 - #2 = $29,113.5250
4: #3 X INCENTIVE MILLS (20.0) = 582,271.00

BASIC FORMULA $1,063,666.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,063,666.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,063,666.00

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

COUNTY: 03 ATOKA
DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,613.98) X 
FOUNDATION AID FACTOR ($1,592.00) = $2,569,456.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $426,137.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($114,059) 85,544.25
SCHOOL LAND EARNINGS 138,689.00
GROSS PRODUCTION 45,570.00
MOTOR VEHICLE 372,055.00
REA TAX 38,980.00

TOTAL CHARGEABLES $1,106,976.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,462,480.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,613.98) = $117,659.1420
2: ADJUSTED DISTRICT VALUATION
($26,961,648) / 1000 = 26,961.6480
3: #1 - #2 = $90,697.4940
4: #3 X INCENTIVE MILLS (20.0) = 1,813,950.00

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

TOTAL NET STATE AID $3,371,940.00

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

COUNTY: 03 ATOKA
DISTRICT: I019 TUSHKA

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

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

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

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

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

BASIC FORMULA $1,508,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,508,031.00
X PRORATE FACTOR (1.0000000) $1,508,031.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,508,031.00

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

COUNTY: 03 ATOKA
DISTRICT: I026 CANEY

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

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

TOTAL CHARGEABLES 375,489.89

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (445.11) = $32,448.519
2: ADJUSTED DISTRICT VALUATION
($9,547,345) / 1000 = 9,547.3450
3: #1 - #2 = $22,901.1740
4: #3 X INCENTIVE MILLS (20.0) = 458,023.00

BASIC FORMULA $814,757.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $814,757.00
X PRORATE FACTOR (1.000000) $814,757.00

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

TOTAL NET STATE AID $814,757.00

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

COUNTY:  04  BEAVER         DISTRICT:  I022  BEAVER

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

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

TOTAL CHARGEABLES 1,072,987.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $121,108.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (750.06) = $54,679.3740
2: ADJUSTED DISTRICT VALUATION
($25,641,773) / 1000 = 25,641.7730
3: #1 - #2 = $29,037.6010
4: #3 X INCENTIVE MILLS (20.0) = 580,752.00

BASIC FORMULA $713,234.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $713,234.00

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

TOTAL NET STATE AID $713,234.00

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

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (364.49) X  
   FOUNDATION AID FACTOR ($1,592.00) =  $580,268.08

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

   TOTAL CHARGEABLES                                  948,563.33

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

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.90) X  
      INC. WEIGHTED ADM (364.49) = $26,571.3210
   2: ADJUSTED DISTRICT VALUATION  
      ($33,660,205) / 1000 = 33,660.2050
   3: #1 - #2 = $0.0000
   4: #3 X INCENTIVE MILLS (20.0) = 0.00

   BASIC FORMULA                $30,873.00
   SUPPLEMENT                   0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
   X PRORATE FACTOR (1.0000000)                  $30,873.00

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

   TOTAL ADDITIONS/REDUCTIONS                0.00

   TOTAL NET STATE AID                  $30,873.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.18) X
FOUNDATION AID FACTOR ($1,592.00) = $630,718.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $459,158.33
COUNTY 4 MILL LEVY (0.75000) X ($48,073) 36,054.75
SCHOOL LAND EARNINGS 21,997.00
GROSS PRODUCTION 97,567.00
MOTOR VEHICLE 69,775.00
REA TAX 74,725.00
TOTAL CHARGEABLES 759,277.08

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (396.18) = $28,881.5220
2: ADJUSTED DISTRICT VALUATION ($30,610,555) / 1000 = 30,610.5550
3: #1 - #2 = $0.0000
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 $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,339.00

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

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

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

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

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

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

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

TOTAL NET STATE AID $763,123.00

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

COUNTY: 05 BECKHAM
DISTRICT: I002 MERRITT

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

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

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

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

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

BASIC FORMULA $1,060,573.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,573.00

X PRORATE FACTOR (1.0000000) $1,060,573.00

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

TOTAL NET STATE AID $1,060,573.00

Initial Allocation - FY 2017
## 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 ($1,592.00):** $5,522,074.88

  **Less Chargeables:**
  - Ad Valorem Chargeable* $1,466,017.69
  - *Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) x ($582,937) $437,202.75
  - School Land Earnings $345,219.00
  - Gross Production $867,737.00
  - Motor Vehicle $917,462.00
  - RE $36,007.00

  **Total Chargeables:** $4,069,645.44

  **Net Foundation Aid (Zero if less than zero):** $1,452,429.00

### Transportation

- **Regular A.D.H. (1,213.00) x Per Capita ($33.00) x Transportation Factor (1.39):** 55,640.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (3,468.64):** $252,863.85
2. **Adjusted District Valuation ($91,341,385) / 1000:** 91,341.38
3. **#1 - #2:** $161,522.47
4. **#3 x Incentive Mills (20.0):** 3,230,449.00

**Basic Formula:** $4,738,518.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):** $4,738,518.00

### OCAS Noncompliance Penalty

- **$0.00**

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

- **$0.00**

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

- **$0.00**

### Administrative Costs Penalty

- **$0.00**

### Adjustments Due to Additions and Reductions

- **$0.00**

### General Fund Balance Penalty

- **$0.00**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $4,738,518.00

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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 ($1,592.00) = $1,839,794.80

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

TOTAL CHARGEABLES 2,329,259.21

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (1,155.65) = $84,246.8850
2: ADJUSTED DISTRICT VALUATION
   ($81,580,502) / 1000 = 81,580.5020
3: #1 - #2 = $2,666.3830
4: #3 X INCENTIVE MILLS (20.0) = 53,328.00

BASIC FORMULA $113,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $113,696.00
X PRORATE FACTOR (1.000000) $113,696.00

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

TOTAL NET STATE AID $113,696.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.98) X
FOUNDATION AID FACTOR ($1,592.00) = $888,304.16

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) $361,897.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (557.98) = $40,676.7420
2:  ADJUSTED DISTRICT VALUATION
($10,738,285) / 1000 = 10,738.2850
3:  #1 - #2 = $29,938.4570
4:  #3 X INCENTIVE MILLS (20.0) = 598,769.00

BASIC FORMULA $978,540.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $978,540.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $978,540.00

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

COUNTY: 06 BLAINE  DISTRICT:  I009  OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR ($1,592.00) = $1,060,367.52

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,688.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (666.06) = $48,555.7740
2: ADJUSTED DISTRICT VALUATION
($22,258,997) / 1000 = 22,258.9970
3: #1 - #2 = 26,296.7770
4: #3 X INCENTIVE MILLS (20.0) = 525,936.00

BASIC FORMULA $700,489.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $700,489.00
X PRORATE FACTOR (1.0000000) $700,489.00

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

TOTAL NET STATE AID $700,489.00

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

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

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

TOTAL CHARGEABLES 1,625,638.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,156.00

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

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

BASIC FORMULA $1,284,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,284,861.00
X PRORATE FACTOR (1.0000000) $1,284,861.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,284,861.00

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

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (827.14) X
FOUNDATION AID FACTOR ($1,592.00) = $1,316,806.88

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

TOTAL CHARGEABLES 1,281,357.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $35,449.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (827.14) = $60,298.5060
2: ADJUSTED DISTRICT VALUATION ($42,026,081) / 1000 = 42,026.0810
3: #1 - #2 = $18,272.4250
4: #3 X INCENTIVE MILLS (20.0) = 365,449.00

BASIC FORMULA $426,585.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $426,585.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $426,585.00

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

COUNTY: 06 BLAINE         DISTRICT: I105 CANTON

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

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

TOTAL CHARGEABLES $1,452,767.07

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (800.01) = $58,320.7290
2: ADJUSTED DISTRICT VALUATION
($52,194,570) / 1000 = 52,194.5700
3: #1 - #2 = $6,126.1590
4: #3 X INCENTIVE MILLS (20.0) = 122,523.00

BASIC FORMULA $167,559.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $167,559.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $167,559.00

Initial Allocation - FY 2017
COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,437.81) X
FOUNDATION AID FACTOR ($1,592.00) = $2,288,993.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,396,570.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $892,423.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,437.81) = $104,816.3490
2: ADJUSTED DISTRICT VALUATION
($46,744,592) / 1000 = 46,744.5920
3: #1 - #2 = $58,071.7570
4: #3 X INCENTIVE MILLS (20.0) = 1,161,435.00

BASIC FORMULA $2,113,678.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,113,678.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,113,678.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.03) X  
FOUNDATION AID FACTOR ($1,592.00) =  $1,514,039.76

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $733,188.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (951.03) =  $69,330.0870
2:  ADJUSTED DISTRICT VALUATION  
($19,619,456) / 1000 =  19,619.4560
3:  #1 - #2 =  $49,710.6310
4:  #3 X INCENTIVE MILLS (20.0) =  994,213.00
BASIC FORMULA  $1,774,862.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,774,862.00
X PRORATE FACTOR (1.0000000)  $1,774,862.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,774,862.00

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

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

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

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

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

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

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

BASIC FORMULA $392,633.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $392,633.00
X PRORATE FACTOR (1.000000) $392,633.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $392,633.00

Initial Allocation - FY 2017
### Foundation Aid:

- **Foundation Weighted ADM**: 1,435.84
- **Foundation Aid Factor**: $1,592.00

\[
\text{Foundation Aid} = 1,435.84 \times 1,592.00 = \$2,285,857.28
\]

#### Less Chargeables:

- **Ad Valorem Chargeable**: $307,889.02
- **Increased Millage due to personal property tax adjustment**: 0.75000 \times $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

\[
\text{Total Chargeables} = 307,889.02 + 108,380.25 + 127,508.00 + 4,649.00 + 317,871.00 + 32,697.00 = \$898,994.27
\]

**Net Foundation Aid**: $1,386,863.00

### Transportation:

- **Regular A.D.H.** (621.00) \times Per Capita ($37.00) \times Transportation Factor (1.39) = 31,938.00

### Salary Incentive Aid:

1. **Incentive Aid Guarantee Factor**: 72.90
2. **Adjusted District Valuation**: ($19,437,438) / 1000 = 19,437.4380
3. **Coefficient** #1 - #2 = $85,235.2980
4. **Incentive Mills** (20.0) = 1,704,706.00

\[
\text{Basic Formula} = 3,123,507.00
\]

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**: $3,123,507.00

### Adjustments:

- **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**: $3,123,507.00

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

COUNTY: 07 BRYAN
DISTRICT: I005 CADDIO

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

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

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

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

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

BASIC FORMULA $1,700,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,700,249.00
X PRORATE FACTOR (1.0000000) $1,700,249.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,700,249.00

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

COUNTY: 07 BRYAN
DISTRICT: 1040 BENNINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $538,568.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,824) 38,118.00
SCHOOL LAND EARNINGS 44,665.00
GROSS PRODUCTION 1,622.00
MOTOR VEHICLE 107,549.00
REA TAX 57,466.00
TOTAL CHARGEABLES 787,988.58

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

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

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

BASIC FORMULA $394,079.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $394,079.00
X PRORATE FACTOR (1.0000000) $394,079.00

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

TOTAL NET STATE AID $394,079.00

Initial Allocation - FY 2017
COUNTY: 07 BRYAN    DISTRICT: I048 CALERA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 970,293.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $974,446.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,221.57) = $89,052.4530
2: ADJUSTED DISTRICT VALUATION ($31,560,933) / 1000 = 31,560.9330
3: #1 - #2 = $57,491.5200
4: #3 X INCENTIVE MILLS (20.0) = 1,149,830.00

BASIC FORMULA $2,145,828.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,145,828.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,145,828.00

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

COUNTY: 07 BRYAN               DISTRICT: I072 DURANT

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (6,253.08) = $455,849.5320
2: ADJUSTED DISTRICT VALUATION
   ($118,557,634) / 1000 = 118,557.6340
3: #1 - #2 = $337,291.8980
4: #3 X INCENTIVE MILLS (20.0) = 6,745,838.00
BASIC FORMULA $12,588,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,588,721.00
X PRORATE FACTOR (1.0000000) $12,588,721.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,588,721.00

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

COUNTY:  08 CADDO  
DISTRIC:  I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.04) X
FOUNDATION AID FACTOR ($1,592.00) = $1,256,151.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,301) 43,725.75
SCHOOL LAND EARNINGS 65,926.00
GROSS PRODUCTION 68,282.00
MOTOR VEHICLE 188,541.00
REA TAX 83,794.00
TOTAL CHARGEABLES 787,976.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $468,175.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (789.04) = $57,521.0160
2:  ADJUSTED DISTRICT VALUATION
($20,392,847) / 1000 = 20,392.8470
3:  #1 - #2 = $37,128.1690
4:  #3 X INCENTIVE MILLS (20.0) = 742,563.00

BASIC FORMULA $1,245,641.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,245,641.00
X PRORATE FACTOR (1.000000) $1,245,641.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,245,641.00

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

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
    INC. WEIGHTED ADM (448.46) =            $32,692.7340
2:  ADJUSTED DISTRICT VALUATION
    ($6,867,526) / 1000 =                    6,867.5260
3:  #1 - #2 =                                 $25,825.2080
4:  #3 X INCENTIVE MILLS (20.0) =                                 516,504.00

BASIC FORMULA                                                          $855,477.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $855,477.00

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

TOTAL NET STATE AID                                                    $855,477.00

Initial Allocation - FY 2017
## 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 ($1,592.00) =**  
  
  $4,734,990.08

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***  
  
  $533,955.57

- *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) 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)**  

$2,442,089.00

### 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 (72.90) X**
   
   **INC. WEIGHTED ADM (2,974.24) =**  
   
   $216,822.0960

2. **ADJUSTED DISTRICT VALUATION**
   
   ($34,293,871) / 1000 =  
   
   34,293.8710

3. **#1 - #2 =**  
   
   $182,528.2250

4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   3,650,565.00

**BASIC FORMULA**  

$6,144,946.00

**SUPPLEMENT**  

0.00

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

$6,144,946.00

**OCAS NONCOMPLIANCE PENALTY**  

$0.00

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

X $3,050.00 = CLASS SIZE PENALTY AMOUNT  

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**  

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

0.00

**GENERAL FUND BALANCE PENALTY**  

0.00

**TOTAL ADDITIONS/REDUCTIONS**  

0.00

**TOTAL NET STATE AID**  

$6,144,946.00

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

COUNTY:  08  CADDIO  DISTRICT:  I033  CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.88) X
FOUNDATION AID FACTOR ($1,592.00) = $1,544,048.96

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) $660,832.00

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 (72.90) X
INC. WEIGHTED ADM (969.88) = $70,704.2520
2: ADJUSTED DISTRICT VALUATION
($17,450,012) / 1000 = 17,450.0120
3: #1 - #2 = 53,254.2400
4: #3 X INCENTIVE MILLS (20.0) = 1,065,085.00
BASIC FORMULA $1,775,073.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,775,073.00
X PRORATE FACTOR (1.0000000) $1,775,073.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,775,073.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (936.70) X
FOUNDATION AID FACTOR ($1,592.00) = $1,491,226.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,224.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,158) 80,368.50
SCHOOL LAND EARNINGS 90,393.00
GROSS PRODUCTION 93,402.00
MOTOR VEHICLE 240,875.00
REA TAX 67,992.00
TOTAL CHARGEABLES 1,000,254.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $490,972.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (936.70) = $68,285.4300
2: ADJUSTED DISTRICT VALUATION
($25,850,965) / 1000 = 25,850.9650
3: #1 - #2 = $42,434.4650
4: #3 X INCENTIVE MILLS (20.0) = 848,689.00
BASIC FORMULA $1,381,403.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,381,403.00
X PRORATE FACTOR (1.0000000) $1,381,403.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,381,403.00

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

COUNTY: 08 CADDØ DISTRICT: 1064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.59) X FOUNDATION AID FACTOR ($1,592.00) = $986,387.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $128,117.78

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

TOTAL CHARGEABLES 506,114.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,273.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (619.59) = $45,168.1110

2: ADJUSTED DISTRICT VALUATION
($8,202,542) / 1000 = 8,202.5420

3: #1 - #2 = $36,965.5690

4: #3 X INCENTIVE MILLS (20.0) = 739,311.00

BASIC FORMULA $1,238,583.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,238,583.00

X PRORATE FACTOR (1.0000000) $1,238,583.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,238,583.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.34) X
FOUNDATION AID FACTOR ($1,592.00) = $408,093.28

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) $138,683.00

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 (72.90) X
INC. WEIGHTED ADM (256.34) = $18,687.1860
2: ADJUSTED DISTRICT VALUATION
($5,130,153) / 1000 = 5,130.1530
3: #1 - #2 = $13,557.0330
4: #3 X INCENTIVE MILLS (20.0) = 271,141.00

BASIC FORMULA $422,897.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $422,897.00
X PRORATE FACTOR (1.0000000) $422,897.00

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

TOTAL NET STATE AID $422,897.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR ($1,592.00) = $696,786.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,129.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,810) 23,857.50
SCHOOL LAND EARNINGS 35,978.00
GROSS PRODUCTION 37,256.00
MOTOR VEHICLE 108,578.00
REA TAX 43,489.00
TOTAL CHARGEABLES 402,287.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,499.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (437.68) = $31,906.8720
2: ADJUSTED DISTRICT VALUATION ($9,668,247) / 1000 = 9,668.2470
3: #1 - #2 = $22,238.6250
4: #3 X INCENTIVE MILLS (20.0) = 444,773.00
BASIC FORMULA $761,943.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $761,943.00
X PRORATE FACTOR (1.0000000) $761,943.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $761,943.00

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

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,100.33) X
    FOUNDATION AID FACTOR ($1,592.00) = $1,751,725.36

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

TOTAL CHARGEABLES 1,191,416.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $560,309.00

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

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.90) X
        INC. WEIGHTED ADM (1,100.33) = $80,214.0570
    2:  ADJUSTED DISTRICT VALUATION
        ($35,565,822) / 1000 = 35,565.8220
    3:  #1 - #2 = $44,648.2350
    4:  #3 X INCENTIVE MILLS (20.0) = 892,965.00

BASIC FORMULA $1,499,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,499,628.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,499,628.00

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

COUNTY: 08 CADDOK  DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,413.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,061,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,061,498.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,061,498.00

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

COUNTY: 08 CADDO           DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (680.31) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,083,053.52

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

  TOTAL CHARGEABLES 802,893.20

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,160.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (680.31) = $49,594.5990
  2: ADJUSTED DISTRICT VALUATION
      ($21,772,963) / 1000 = 21,772.9630
  3: #1 - #2 = $27,821.6360
  4: #3 X INCENTIVE MILLS (20.0) = 556,433.00

  BASIC FORMULA $863,364.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $863,364.00

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

  TOTAL NET STATE AID $863,364.00

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

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

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

TOTAL CHARGEABLES 598,360.62

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

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

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

BASIC FORMULA $11,481.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $11,481.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,481.00

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

COUNTY: 09 CANADIAN  DISTRICT: C031  BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (336.80) X
FOUNDATION AID FACTOR ($1,592.00) = $536,185.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,196.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,298) 30,223.50
SCHOOL LAND EARNINGS 31,907.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,964.00
TOTAL CHARGEABLES 770,290.64

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (336.80) = $24,552.7200
2: ADJUSTED DISTRICT VALUATION
($43,436,485) / 1000 = 43,436.4850
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,369.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $16,369.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,369.00

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

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.76) X
FOUNDATION AID FACTOR ($1,592.00) = $649,153.92

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

TOTAL CHARGEABLES 487,059.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $162,095.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (407.76) = $29,725.7040
2: ADJUSTED DISTRICT VALUATION
($23,876,717) / 1000 = 23,876.7170
3: #1 - #2 = $5,848.9870
4: #3 X INCENTIVE MILLS (20.0) = 116,980.00

BASIC FORMULA $300,286.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $300,286.00
X PRORATE FACTOR (1.0000000) $300,286.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $300,286.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (244.86) X Foundation Aid Factor ($1,592.00) =</td>
<td>$389,817.12</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$821,045.71</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 ($30,387)</td>
<td>22,790.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>24,531.00</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>54,518.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>922,884.96</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (135.00) X Per Capita ($90.00) X Transportation Factor (1.39) =</td>
<td>16,889.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (244.86) =</td>
<td>$17,850.2940</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($48,353,693) / 1000 =</td>
<td>48,353.6930</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$16,889.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong> X PRORATE FACTOR (1.0000000) =</td>
<td>$16,889.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,050.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$16,889.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,205.38) X FOUNDATION AID FACTOR ($1,592.00) = $8,286,964.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,312,290.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($665,112) 498,834.00
SCHOOL LAND EARNINGS 526,746.00
GROSS PRODUCTION 491,467.00
MOTOR VEHICLE 996,221.00
REA TAX 12,948.00
TOTAL CHARGEABLES 4,838,506.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,448,458.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (5,205.38) = $379,472.20
2: ADJUSTED DISTRICT VALUATION ($136,348,288) / 1000 = 136,348.2880
3: #1 - #2 = $243,123.9140
4: #3 X INCENTIVE MILLS (20.0) = 4,862,478.00

BASIC FORMULA $8,430,611.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,430,611.00
X PRORATE FACTOR (1.0000000) $8,430,611.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,430,611.00

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

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

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** (12,597.59)  
  **FOUNDATION AID FACTOR:** ($1,592.00)  
  **Calculation:** $20,055,363.28

### LESS CHARGEABLES:

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

  **Total Chargeable:** $11,542,079.25

### NET FOUNDATION AID:

- **ZERO IF LESS THAN ZERO:** $8,513,284.00

### TRANSPORTATION:

- **REGULAR A.D.H.:** (5,283.00)  
  **PER CAPITA:** ($33.00)  
  **TRANSPORTATION FACTOR:** (1.39)  

  **Calculation:** $242,331.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR:** (72.90)  
2. **ADJUSTED DISTRICT VALUATION:**  
   ($304,598,911) / 1000  
3. **#1 - #2:**  
4. **#3 X INCENTIVE MILLS:** (20.0)  

  **Basic Formula:** $21,030,923.00

### ADDITIONAL AID:

- **SUPPLEMENT:** 0.00

### TOTAL NET STATE AID:

- **$21,030,923.00**

---

*Initial Allocation - FY 2017*
COUNTY: 09 CANADIAN        DISTRICT: I034 EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,337.88) X FOUNDATION AID FACTOR ($1,592.00) = $6,905,904.96

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (4,337.88) = $316,231.4520
2: ADJUSTED DISTRICT VALUATION ($59,288,166) / 1000 = 59,288.1660
3: #1 - #2 = $256,943.2860
4: #3 X INCENTIVE MILLS (20.0) = 5,138,866.00
BASIC FORMULA $9,002,131.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,002,131.00
X PRORATE FACTOR (1.0000000) $9,002,131.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,002,131.00

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

COUNTY: 09 CANADIAN  DISTRICT: I057  UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.94) X
FOUNDATION AID FACTOR ($1,592.00) = $767,248.48

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) $222,841.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (481.94) = $35,133.4260
2: ADJUSTED DISTRICT VALUATION
($14,486,075) / 1000 = 14,486.0750
3: #1 - #2 = $20,647.3510
4: #3 X INCENTIVE MILLS (20.0) = 412,947.00

BASIC FORMULA $657,743.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $657,743.00

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

### TENTATIVE STATE ALLOCATION

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

### FOUNDATION AID:

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

### LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $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)** $10,323,082.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - INC. WEIGHTED ADM (15,774.39) = $1,149,953.0310
2. **ADJUSTED DISTRICT VALUATION ($411,863,393) / 1000 =** 411,863.3930
3. **#1 - #2 =** $738,089.6380
4. **#3 X INCENTIVE MILLS (20.0) =** 14,761,793.00

**BASIC FORMULA** $25,391,608.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $25,391,608.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $25,391,608.00

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

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

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

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

GROSS PRODUCTION 40,572.00
MOTOR VEHICLE 111,905.00
REA TAX 55,371.00
TOTAL CHARGEABLES 1,320,265.73

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (442.80) = $32,280.1200
2: ADJUSTED DISTRICT VALUATION
($62,817,424) / 1000 = 62,817.4240
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $18,765.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,765.00
X PRORATE FACTOR (1.0000000) $18,765.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,765.00

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

**Tentative State Allocation**

**County:** Carter  
**District:** C072 Zaneis

### Foundation Aid:

**Foundation Weighted ADM (459.43) X**

**Foundation Aid Factor ($1,592.00) =** \( \$731,412.56 \)

**Less Chargeables:**

- **Ad Valorem Chargeable*:** \( \$151,467.93 \)
- **Increased millage due to personal property tax adjustment:**
  - **County 4 Mill Levy (0.75000) X ($52,322)**: \( 39,241.50 \)
  - **School Land Earnings:** \( 43,801.00 \)
  - **Gross Production:** \( 0.00 \)
  - **Motor Vehicle:** \( 0.00 \)
  - **REA Tax:** \( 39,925.00 \)

**Total Chargeables:** \( \$274,435.43 \)

**Net Foundation Aid (zero if less than zero):** \( \$456,977.00 \)

### Transportation:

**Regular A.D.H. (272.00) X Per Capita ($62.00) X**

**Transportation Factor (1.39) =** \( 23,441.00 \)

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (459.43) =** \( \$33,492.4470 \)
2. **Adjusted District Valuation**
   - \( \frac{($9,224,600)}{1000} = 9,224.6000 \)
3. **#1 - #2 =** \( 24,267.8470 \)
4. **#3 X Incentive Mills (20.0) =** \( 485,357.00 \)

**Basic Formula:** \( \$965,775.00 \)

**Supplement:** \( 0.00 \)

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** \( \$965,775.00 \)

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

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

\( X \frac{3,050.00}{\text{Class Size Penalty Amount}} = 0.00 \)

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

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

**Adjustments Due to Additions and Reductions:**

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

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

**Total Net State Aid:** \( \$965,775.00 \)

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

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

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

TOTAL CHARGEABLES 6,096,501.00

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

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

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

BASIC FORMULA $6,163,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,163,000.00
X PRORATE FACTOR (1.0000000) $6,163,000.00

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

TOTAL NET STATE AID $6,163,000.00

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

COUNTY: 10 CARTER           DISTRICT: 1021 SPRINGER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (366.09) X
FOUNDATION AID FACTOR ($1,592.00) = $582,815.28

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

TOTAL CHARGEABLES                                          690,945.93

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (366.09) = $26,687.9610
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 $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                          $22,593.00

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

**COUNTY:** 10 CARTER  
**DISTRICT:** I027 PLAINVIEW

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (2,422.30) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $3,856,301.60

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - 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**

**GROSS PRODUCTION**

**MOTOR VEHICLE**

**REA TAX**

**SCHOOL LAND EARNINGS**

**COUNTY 4 MILL LEVY (0.75000) X ($282,496)**

**AD VALOREM CHARGEABLE**

**TOTAL CHARGEABLES**

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

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

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.90) X**
2. **INC. WEIGHTED ADM (2,422.30) =** $176,585.6700
3. **ADJUSTED DISTRICT VALUATION**
   - ($66,976,619) / 1000 = 66,976.6190
4. **#1 - #2 =** $109,609.0510
5. **#3 X INCENTIVE MILLS (20.0) =** 2,192,181.00

**BASIC FORMULA**

**SUPPLEMENT**

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

**X PRORATE FACTOR (1.0000000)**

**OCAS NONCOMPLIANCE PENALTY**

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID**

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

COUNTY: 10 CARTER
DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,254.32) X FOUNDATION AID FACTOR ($1,592.00) = $3,588,877.44

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) $1,375,601.00

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 (72.90) X INC. WEIGHTED ADM (2,254.32) = $164,339.9280
2: ADJUSTED DISTRICT VALUATION ($33,690,238) / 1000 = 33,690.2380
3: #1 - #2 = $130,649.6900
4: #3 X INCENTIVE MILLS (20.0) = 2,612,994.00

BASIC FORMULA $4,050,367.00

SUPPLEMENT 0.00 $4,050,367.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,050,367.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,050,367.00

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 ($1,592.00) = $1,234,277.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $467,469.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (775.30) = $56,519.3700
2: ADJUSTED DISTRICT VALUATION
($11,240,954) / 1000 = 11,240.9540
3: #1 - #2 = $45,278.4160
4: #3 X INCENTIVE MILLS (20.0) = 905,568.00

BASIC FORMULA $1,409,238.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,409,238.00
X PRORATE FACTOR (1.000000) $1,409,238.00

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

TOTAL NET STATE AID $1,409,238.00

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

COUNTY: 10 CARTER  DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (839.94) X FOUNDATION AID FACTOR ($1,592.00) = $1,337,184.48

LESS CHARGEABLES:
  AD VALOREM 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) $413,301.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (839.94) = $61,231.6260
  2: ADJUSTED DISTRICT VALUATION ($18,182,536) / 1000 = 18,182.5360
  3: #1 - #2 = $43,049.0900
  4: #3 X INCENTIVE MILLS (20.0) = 860,982.00
BASIC FORMULA $1,304,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,304,203.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,304,203.00

Initial Allocation - FY 2017
### Foundation Aid:

**Foundation Weighted ADM (530.20) X**

\[ \text{Foundation Aid Factor ($1,592.00)} = \$844,078.40 \]

**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

**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 (72.90) X**

   **Inc. Weighted ADM (530.20)**

   - $38,651.5800

2. **Adjusted District Valuation**

   \[ \left( \frac{34,058,286}{1000} \right) = \left( \frac{34,058.286}{1000} \right) \]

   - 34,058.2860

3. **#1 - #2**

   - $4,593.2940

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

   - 91,866.00

**Basic Formula**

- $122,707.00

**Supplement**

- 0.00

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

**X Prorate Factor (1.0000000)**

- $122,707.00

**OCAS Noncompliance Penalty**

- 0.00

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

\[ \times 3,050.00 = \text{Class Size Penalty Amount} \]

- 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due To Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $122,707.00

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

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,020.82) = $147,317.7780
2: ADJUSTED DISTRICT VALUATION ($36,391,520) / 1000 = 36,391.5200
3: #1 - #2 = $110,926.2580
4: #3 X INCENTIVE MILLS (20.0) = 2,218,525.00

BASIC FORMULA $3,433,836.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,433,836.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $3,433,836.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C010  LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.41) X
FOUNDATION AID FACTOR ($1,592.00) = $401,836.72

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) $213,511.00

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 (72.90) X
INC. WEIGHTED ADM (252.41) = $18,400.6890
2: ADJUSTED DISTRICT VALUATION
   ($4,608,312) / 1000 = 4,608.3120
3: #1 - #2 = $13,792.3770
4: #3 X INCENTIVE MILLS (20.0) = 275,848.00

BASIC FORMULA $503,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $503,964.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $503,964.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (382.43) X
FOUNDATION AID FACTOR ($1,592.00) = $608,828.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,212.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,068) 13,551.00
SCHOOL LAND EARNINGS 30,797.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,892.00
TOTAL CHARGEABLES 159,452.69

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (382.43) = $27,879.1470
2: ADJUSTED DISTRICT VALUATION
($5,193,474) / 1000 = 5,193.4740
3: #1 - #2 = $22,685.6730
4: #3 X INCENTIVE MILLS (20.0) = 453,713.00

BASIC FORMULA $916,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $916,926.00
X PRORATE FACTOR (1.000000) $916,926.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $916,926.00

Initial Allocation - FY 2017
COUNTY: 11 CHEROKEE  DISTRICT: C021 WOODALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (800.17) X
  FOUNDATION AID FACTOR ($1,592.00) =  $1,273,870.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $74,408.91
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($46,569)  34,926.75
  SCHOOL LAND EARNINGS  73,620.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  14,229.00
  TOTAL CHARGEABLES  197,184.66
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,076,686.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (800.17) =  $58,332.3930
  2: ADJUSTED DISTRICT VALUATION
      ($4,697,532) / 1000 =  4,697.5320
  3: #1 - #2 =  $53,634.8610
  4: #3 X INCENTIVE MILLS (20.0) =  1,072,697.00
  BASIC FORMULA  $2,169,658.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)  $2,169,658.00
  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS
    AND REductions  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
  TOTAL NET STATE AID  $2,169,658.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                             $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)                            $396,406.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (320.30) =            $23,349.8700
2:  ADJUSTED DISTRICT VALUATION
($2,749,817) / 1000 =                    2,749.8170
3:  #1 - #2 =                                 20,600.0530
4:  #3 X INCENTIVE MILLS (20.0) =                                 412,001.00

BASIC FORMULA                                                          $819,658.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000)                             $819,658.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT                          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $819,658.00

Initial Allocation - FY 2017
COUNTY: 11 CHEROKEE  DISTRICT:  C031  PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (435.43) X
FOUNDATION AID FACTOR ($1,592.00) =  $693,204.56

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

TOTAL CHARGEABLES                               212,766.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)     $480,438.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (435.43) =                  $31,742.8470

2:  ADJUSTED DISTRICT VALUATION
($4,953,708) / 1000 =                         4,953.7080

3:  #1 - #2 =                                 26,789.1390
4:  #3 X INCENTIVE MILLS (20.0) =             535,783.00

BASIC FORMULA                                  $1,036,557.00

SUPPLEMENT                                      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    $1,036,557.00
X PRORATE FACTOR (1.0000000)                   $1,036,557.00

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

TOTAL ADDITIONS/REDUCTIONS                     0.00

TOTAL NET STATE AID                            $1,036,557.00

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

COUNTY: 11 CHEROKEE    DISTRICT: C034 GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,085.11) X
FOUNDATION AID FACTOR ($1,592.00) = $1,727,495.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,748.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,057) 35,292.75
SCHOOL LAND EARNINGS 94,373.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,666.00
TOTAL CHARGEABLES 377,080.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,350,415.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,085.11) = $79,104.5190
2: ADJUSTED DISTRICT VALUATION
($12,721,697) / 1000 = 12,721.6970
3: #1 - #2 = $66,382.8220
4: #3 X INCENTIVE MILLS (20.0) = 1,327,656.00
BASIC FORMULA $2,703,621.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,703,621.00
X PRORATE FACTOR (1.0000000) $2,703,621.00

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

TOTAL NET STATE AID $2,703,621.00

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

COUNTRY: 11 CHEROKEE
DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (835.90) X
FOUNDATION AID FACTOR ($1,592.00) = $1,330,752.80

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

TOTAL CHARGEABLES 276,719.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,054,034.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (835.90) = $60,937.1100
2: ADJUSTED DISTRICT VALUATION
($7,973,057) / 1000 = 7,973.0570
3: #1 - #2 = $52,964.0530
4: #3 X INCENTIVE MILLS (20.0) = 1,059,281.00

BASIC FORMULA $2,143,513.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,143,513.00
X PRORATE FACTOR (1.0000000) $2,143,513.00

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

TOTAL NET STATE AID $2,143,513.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (579.51) X
FOUNDATION AID FACTOR ($1,592.00) = $922,579.92

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,614.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (579.51) = $42,246.2790
2: ADJUSTED DISTRICT VALUATION
($4,569,298) / 1000 = 4,569.2980
3: #1 - #2 = $37,676.9810
4: #3 X INCENTIVE MILLS (20.0) = 753,540.00

BASIC FORMULA $1,506,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,506,893.00
X PRORATE FACTOR (1.0000000) $1,506,893.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,506,893.00

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

COUNTY: 11 CHEROKEE
DISTRICT: I006 KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,306.06) X
FOUNDATION AID FACTOR ($1,592.00) = $2,079,247.52

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

TOTAL CHARGEABLES 1,078,381.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,000,866.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,306.06) = $95,211.7740
2: ADJUSTED DISTRICT VALUATION
($29,967,755) / 1000 = 29,967.7550
3: #1 - #2 = $65,244.0190
4: #3 X INCENTIVE MILLS (20.0) = 1,304,880.00

BASIC FORMULA $2,360,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,360,777.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,360,777.00

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

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (968.39) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,541,676.88

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

TOTAL CHARGEABLES $658,780.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $882,897.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (968.39) = $70,595.6310
2: ADJUSTED DISTRICT VALUATION
   ($12,732,600) / 1000 = 12,732.6000
3: #1 - #2 = $57,863.0310
4: #3 X INCENTIVE MILLS (20.0) = 1,157,261.00

BASIC FORMULA $2,091,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,091,577.00
X PRORATE FACTOR (1.0000000) $2,091,577.00

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

TOTAL NET STATE AID $2,091,577.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: I035 TAHLEQUAH

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

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

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

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

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

BASIC FORMULA $13,209,703.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,209,703.00
X PRORATE FACTOR (1.000000) $13,209,703.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,209,703.00

Initial Allocation - FY 2017
Count: 11 CHEROKEE
District: T001 CHEROKEE IMMERSION CHARTER SCH

Foundation Aid:
Foundation Weighted ADM (159.85) \times 
Foundation Aid Factor ($1,592.00) = $254,481.20

Less Chargeables:
- Ad Valorem Chargeable $0.00
- County 4 Mill Levy (0.75000) \times ($0) 0.00
- School Land Earnings 0.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 0.00

Total Chargeables 0.00

Net Foundation Aid (Zero if less than zero) $254,481.00

Transportation:
Regular A.D.H.(0.00) \times Per Capita ($0.00) \times 
Transportation Factor (1.39) = 0.00

Salary Incentive Aid:
1. Inc. Aid Guarantee Factor (72.90) \times 
   Inc. Weighted ADM (159.85) = $11,653.0650
2. Adjusted District Valuation
   ($0) / 1000 = 0.0000
3. #1 - #2 = $11,653.0650
4. #3 \times Incentive Mills (20.0) = 233,061.00

Basic Formula
$487,542.00

Supplement
0.00

Basic State Aid (Basic Formula + Supplement)
$487,542.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
\times $3,050.00 = Class 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 $487,542.00

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

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** C021 SWINK  

**FOUNDATION AID:**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (364.75) X</td>
<td>$580,682.00</td>
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**LESS CHARGEABLES:**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$47,530.67</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($12,576)</td>
<td>9,432.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>27,277.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
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<tr>
<td>REA Tax</td>
<td>24,672.00</td>
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**TOTAL CHARGEABLES**  

<table>
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<th>Amount</th>
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<tr>
<td>108,911.67</td>
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**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  

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<th>Amount</th>
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<tr>
<td>$471,770.00</td>
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**TRANSPORTATION:**  

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H. (103.00) X Per Capita ($79.00) X</td>
<td>$11,310.00</td>
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</tbody>
</table>

**SALARY INCENTIVE AID:**  

1. Inc. Aid Guarantee Factor (72.90) X  
   | Inc. Weighted ADM (364.75) = $26,590.2750 |

2. Adjusted District Valuation  
   | ($3,060,571) / 1000 = 3,060.5710 |

3. #1 - #2 = $23,529.7040  

4. #3 X Incentive Mills (20.0) =  
   | 470,594.00 |

**BASIC FORMULA**  

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<td>$953,674.00</td>
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**SUPPLEMENT**  

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

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<tr>
<td>$953,674.00</td>
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**OCAS NONCOMPLIANCE PENALTY**  

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

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

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**ADMINISTRATIVE COSTS PENALTY**  

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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

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**GENERAL FUND BALANCE PENALTY**  

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**TOTAL ADDITIONS/REDUCTIONS**  

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**TOTAL NET STATE AID**  

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<td>$953,674.00</td>
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*Initial Allocation - FY 2017*
COUNTY: 12 CHOC TAW DISTRICT: I001 BOWELL

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

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

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

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

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

COUNTY: 12 CHOCTAW    DISTRICT: I002 FORT TOWSON

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

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

TOTAL CHARGEABLES 612,715.76

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (710.41) = $51,788.8890
2: ADJUSTED DISTRICT VALUATION
($14,837,198) / 1000 = 14,837.1980
3: #1 - #2 = $36,951.6910
4: #3 X INCENTIVE MILLS (20.0) = 739,034.00

BASIC FORMULA $1,292,569.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,292,569.00
X PRORATE FACTOR (1.000000) $1,292,569.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,292,569.00

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

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 343,775.53

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (659.87) = $48,104.5230

2: ADJUSTED DISTRICT VALUATION
   ($4,621,476) / 1000 = 4,621.4760
3: #1 - #2 = 43,483.0470
4: #3 X INCENTIVE MILLS (20.0) = 869,661.00

BASIC FORMULA $1,615,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,615,711.00

X PRORATE FACTOR (1.0000000) $1,615,711.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,615,711.00

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

COUNTY:  12  CHOCTAW  DISTRICT:  I039  HUGO

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

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

TOTAL CHARGEABLES $1,421,514.39

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

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

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

BASIC FORMULA $4,873,063.00

SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,873,063.00

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

COUNTY: 13 CIMARRON  DISTRICT: 1002 BOISE CITY

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

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

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

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

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

BASIC FORMULA  $240,931.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $240,931.00
X PRORATE FACTOR (1.000000)  $240,931.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $240,931.00

Initial Allocation - FY 2017
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 ($1,592.00) = $392,778.24

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,196.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (246.72) = $17,985.8880
2: ADJUSTED DISTRICT VALUATION
($4,911,823) / 1000 = 4,911.8230
3: #1 - #2 = $13,074.0650
4: #3 X INCENTIVE MILLS (20.0) = 261,481.00

BASIC FORMULA $427,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $427,872.00
X PRORATE FACTOR (1.0000000) $427,872.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $427,872.00

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

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.02) X FOUNDATION AID FACTOR ($1,592.00) = $340,719.84

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

TOTAL CHARGEABLES 381,929.62

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (214.02) = $15,602.0580
2: ADJUSTED DISTRICT VALUATION ($12,988,371) / 1000 = 12,988.3710
3: #1 - #2 = 2,613.6870
4: #3 X INCENTIVE MILLS (20.0) = 52,274.00

BASIC FORMULA $59,934.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $59,934.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS 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 $59,934.00

Initial Allocation - FY 2017
Foundation Aid:

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

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) $532,470.00

Transportation:

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

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (476.18) = $34,713.5220
2: Adjusted District Valuation ($6,864,405) / 1000 = 6,864.4050
3: #1 - #2 = $27,849.1170
4: #3 X Incentive Mills (20.0) = 556,982.00

Basic Formula $1,102,112.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $1,102,112.00

OCAS Noncompliance Penalty $0.00

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

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $1,102,112.00

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

COUNTY: 14 CLEVELAND       DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (36,325.01) X
FOUNDATION AID FACTOR ($1,592.00) = $57,829,415.92

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) $26,282,523.00

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 (72.90) X
INC. WEIGHTED ADM (36,325.01) = $2,648,093.2290
2: ADJUSTED DISTRICT VALUATION
($987,193,413) / 1000 = 987,193.4130
3: #1 - #2 = 1,660,899.8160
4: #3 X INCENTIVE MILLS (20.0) = 33,217,996.00

BASIC FORMULA $59,915,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $59,915,872.00
X PRORATE FACTOR (1.000000) $59,915,872.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
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 $59,915,872.00

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 ($1,592.00) = $40,743,116.72

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (25,592.41) = $1,865,686.6890
2: ADJUSTED DISTRICT VALUATION ($834,526,702) / 1000 = 834,526.7020
3: #1 - #2 = $1,031,159.9870
4: #3 X INCENTIVE MILLS (20.0) = 20,623,200.00

BASIC FORMULA $38,074,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $38,074,096.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $38,074,096.00

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

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (4,465.80) = $325,556.8200

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

3: #1 - #2 = $256,725.5510

4: #3 X INCENTIVE MILLS (20.0) = 5,134,511.00

BASIC FORMULA $9,003,408.00

SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,003,408.00

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

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

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

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

**TOTAL CHARGEABLES** $1,207,283.99  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,616,383.00

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

**SALARY INCENTIVE AID:**  
```
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,773.66) = $129,299.8140  
2:  ADJUSTED DISTRICT VALUATION  
($18,395,075) / 1000 = 18,395.0750  
3:  #1 - #2 = $110,904.7390  
4:  #3 X INCENTIVE MILLS (20.0) = 2,218,095.00
```

**BASIC FORMULA** $3,883,177.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $3,883,177.00  
**X PRORATE FACTOR (1.0000000)** $3,883,177.00  
**OCAS NONCOMPLIANCE PENALTY** 0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** 0.00  
**X 3,050.00 = CLASS SIZE PENALTY AMOUNT** 0.00  
** PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
** ADMINISTRATIVE COSTS PENALTY** 0.00  
** ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00  
** GENERAL FUND BALANCE PENALTY** 0.00  
** TOTAL ADDITIONS/REDUCTIONS** 0.00  

**TOTAL NET STATE AID** $3,883,177.00

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

**COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,022.83) X FOUNDATION AID FACTOR ($1,592.00)} = 3,220,345.36
\]

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**

\[
1,304,491.81
\]

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

\[
1,915,854.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,058.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)} = 48,530.00
\]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,022.83)**

\[
147,464.3070
\]

2: **ADJUSTED DISTRICT VALUATION**

\[
\frac{20,318,118}{1000} = 20,318.1180
\]

3: **#1 - #2 =**

\[
127,146.1890
\]

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

\[
2,542,924.00
\]

**BASIC FORMULA**

\[
4,507,308.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
4,507,308.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

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

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

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
4,507,308.00
\]

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

**Tentative State Allocation**

**County:** 15 Coal  
**District:** C004 Cottonwood  

#### Foundation Aid:
- **Foundation Weighted ADM (377.55) X**
- **Foundation Aid Factor ($1,592.00) =** $601,059.60

#### Less Chargeables:
- **Ad Valorem Chargeable**
  - $67,662.36
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($55,689) = 41,766.75
- **School Land Earnings**
  - 27,648.00
- **Gross Production**
  - 0.00
- **Motor Vehicle**
  - 0.00
- **REA Tax**
  - 12,731.00

**Total Chargeables:** $149,808.11

**Net Foundation Aid (zero if less than zero):** $451,251.00

#### Transportation:
- **Regular A.D.H. (167.00) X Per Capita ($64.00) X**
  - **Transportation Factor (1.39) =** 14,856.00

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (377.55) =** $27,523.3950
2. **Adjusted District Valuation**
   - ($4,161,277) / 1000 = 4,161.2770
3. **#1 - #2**
   - $23,362.1180
4. **#3 X Incentive Mills (20.0) =** 467,242.00

**Basic Formula**
- $933,349.00

**Supplement**
- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**
- $933,349.00

**OCAS Noncompliance Penalty**
- $0.00

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

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

**Administrative Costs Penalty**
- 0.00

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

**General Fund Balance Penalty**
- 0.00

**Total Additions/Reductions**
- 0.00

**Total Net State Aid**
- $933,349.00

---

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

**County:** 15 Coal  
**District:** 1001 Coalgate

### Foundation Aid:
- **Foundation Weighted ADM (1,465.57)**  
  - **Factor ($1,592.00)**  
  - **Product:** $2,333,187.44

**Less Chargeables:**
- **Ad Valorem Chargeable** $1,080,020.16  
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($227,111)** 170,333.25
- **School Land Earnings** 112,473.00
- **Gross Production** 682,527.00
- **Motor Vehicle** 290,701.00
- **REA Tax** 185,839.00

**Total Chargeables:** 2,521,893.41

**Net Foundation Aid (Zero if Less Than Zero):** $0.00

### Transportation:
- **Regular A.D.H. (573.00) X Per Capita ($90.00) X**  
  - **Transportation Factor (1.39)**  
  - **Product:** 71,682.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.90) X**  
   - **Inc. Weighted ADM (1,465.57)**  
   - **Product:** $106,840.0530
2. **Adjusted District Valuation**  
   - ($69,363,323) / 1000 = 69,363.3230
3. **#1 - #2 =** $37,476.7300
4. **#3 X Incentive Mills (20.0) =** 749,535.00

**Basic Formula:** $821,217.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):**  
- **X Prorate Factor (1.0000000)**  
- **Product:** $821,217.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $821,217.00

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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 ($1,592.00) = $832,122.48

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $94,492.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (522.69) = $38,104.1010
2: ADJUSTED DISTRICT VALUATION ($12,428,063) / 1000 = 12,428.0630
3: #1 - #2 = $25,676.0380
4: #3 X INCENTIVE MILLS (20.0) = 513,521.00

BASIC FORMULA $629,155.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $629,155.00
X PRORATE FACTOR (1.0000000) $629,155.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $629,155.00

Initial Allocation - FY 2017
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 ($1,592.00) = $800,982.96

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

TOTAL CHARGEABLES $258,817.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $542,166.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (503.13) = $36,678.1770
2: ADJUSTED DISTRICT VALUATION ($11,225,141) / 1000 = 11,225.1410
3: #1 - #2 = $25,453.0360
4: #3 X INCENTIVE MILLS (20.0) = 509,061.00

BASIC FORMULA $1,065,538.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,065,538.00

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 $1,065,538.00

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

COUNTY: 16 COMANCHE
DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (830.95) X

FOUNDATION AID FACTOR ($1,592.00) = $1,322,872.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $221,919.43
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($68,847) 51,635.25

SCHOOL LAND EARNINGS 80,148.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 264.00

TOTAL CHARGEABLES 353,966.68

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

TRANSPORTATION:

REGULAR A.D.H. (470.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 21,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (830.95) = $60,576.2550

2: ADJUSTED DISTRICT VALUATION

($14,373,020) / 1000 = 14,373.0200

3: #1 - #2 = $46,203.2350

4: #3 X INCENTIVE MILLS (20.0) = 924,065.00

BASIC FORMULA $1,914,530.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,914,530.00

X PRORATE FACTOR (1.0000000) $1,914,530.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENDENCY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,914,530.00

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

COUNTY: 16 COMANCHE DISTRICT: 1001 CACHE

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,850.25) = $207,783.2250
2: ADJUSTED DISTRICT VALUATION ($107,738,124) / 1000 = 107,738.1240
3: #1 - #2 = $100,045.1010
4: #3 X INCENTIVE MILLS (20.0) = 2,000,902.00
BASIC FORMULA $3,770,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,770,118.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,770,118.00

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 ($1,592.00) = $619,256.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,039.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($29,112) 21,834.00
SCHOOL LAND EARNINGS 33,852.00
GROSS PRODUCTION 371.00
MOTOR VEHICLE 86,660.00
REA TAX 61,408.00
TOTAL CHARGEABLES 296,164.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $323,092.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) x
INC. WEIGHTED ADM (388.98) = $28,356.6420
2: ADJUSTED DISTRICT VALUATION
($5,297,976) / 1000 = 5,297.9760
3: #1 - #2 = $23,058.6660
4: #3 x INCENTIVE MILLS (20.0) = 461,173.00
BASIC FORMULA $800,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $800,310.00
X PRORATE FACTOR (1.000000) $800,310.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $800,310.00

Initial Allocation - FY 2017
COUNTY: 16 COMANCHE  DISTRICT: 1003 STERLING

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $183,272.75

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,730) 41,047.50
SCHOOL LAND EARNINGS 63,791.00
GROSS PRODUCTION 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) $578,143.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (682.36) = $49,744.0440

2: ADJUSTED DISTRICT VALUATION
($10,300,590) / 1000 = 10,300.5900

3: #1 - #2 = $39,443.4540

4: #3 X INCENTIVE MILLS (20.0) = 788,869.00

BASIC FORMULA $1,395,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,395,375.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,395,375.00

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

COUNTY: 16 COMANCHE
DISTRICT: I004 GERONIMO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.44) X
FOUNDATION AID FACTOR ($1,592.00) = $877,892.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,666.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,624) 33,468.00
SCHOOL LAND EARNINGS 52,086.00
GROSS PRODUCTION 577.00
MOTOR VEHICLE 132,264.00
REA TAX 48,129.00

TOTAL CHARGEABLES 537,190.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $340,702.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 16,269.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (551.44) = $40,199.9760
2: ADJUSTED DISTRICT VALUATION
($16,148,320) / 1000 = 16,148.3200
3: #1 - #2 = $24,051.6560
4: #3 X INCENTIVE MILLS (20.0) = 481,033.00

BASIC FORMULA $838,004.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,004.00
X PRORATE FACTOR (1.0000000) $838,004.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $838,004.00

Initial Allocation - FY 2017
COUNTY: 16 COMANCHE   DISTRICT: I008 LAWTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,524,105.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,970,187) 1,477,640.25
SCHOOL LAND EARNINGS 2,295,036.00
GROSS PRODUCTION 25,284.00
MOTOR VEHICLE 6,319,351.00
REA TAX 39,797.00
TOTAL CHARGEABLES 16,681,213.93

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (24,819.31) = $1,809,327.6990
2: ADJUSTED DISTRICT VALUATION
($416,343,694) / 1000 = 416,343.6940
3: #1 - #2 = $1,392,984.0050
4: #3 X INCENTIVE MILLS (20.0) = 27,859,680.00
BASIC FORMULA $50,994,467.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,994,467.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $50,994,467.00

Initial Allocation - FY 2017
FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,752.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,693) 47,019.75
SCHOOL LAND EARNINGS 73,039.00
GROSS PRODUCTION 805.00
MOTOR VEHICLE 178,394.00
REA TAX 64,337.00
TOTAL CHARGEABLES 599,347.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $614,123.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (762.23) = $55,566.5670
2: ADJUSTED DISTRICT VALUATION
($14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = $41,068.1790
4: #3 X INCENTIVE MILLS (20.0) = 821,364.00
BASIC FORMULA $1,457,227.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,457,227.00
X PRORATE FACTOR (1.000000) $1,457,227.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,457,227.00

Initial Allocation - FY 2017
COUNTY: 16 COMANCHE  DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,349.21) X

FOUNDATION AID FACTOR ($1,592.00) = $5,331,942.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,128,700.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($288,852) 216,639.00

SCHOOL LAND EARNINGS 335,750.00

GROSS PRODUCTION 3,679.00

MOTOR VEHICLE 682,582.00

REA TAX 126,165.00

TOTAL CHARGEABLES 2,493,515.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,838,427.00

TRANSPORTATION:

REGULAR A.D.H. (1,140.00) X PER CAPITA ($37.00) X

TRANSPORTATION FACTOR (1.39) = 58,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (3,349.21) = $244,157.4090

2: ADJUSTED DISTRICT VALUATION

($67,425,338) / 1000 = 67,425.3380

3: #1 - #2 = $176,732.0710

4: #3 X INCENTIVE MILLS (20.0) = 3,534,641.00

BASIC FORMULA $6,431,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,431,698.00

X PRORATE FACTOR (1.000000) $6,431,698.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,431,698.00

Initial Allocation - FY 2017
### Foundation Aid:

**Foundation Weighted ADM (495.63) x**

**Foundation Aid Factor ($1,592.00) = $789,042.96**

**Less Chargeables:**

- **Ad Valorem Chargeable* ($163,066.10**
- **Increased millage due to personal property tax adjustment ($22,204.50**
- **School Land Earnings (34,513.00**
- **Gross Production (381.00**
- **Motor Vehicle (91,905.00**
- **REA Tax (185,907.00**

**Total Chargeables: $497,976.60**

**Net Foundation Aid (Zero if less than zero): $291,066.00**

### Transportation:

**Regular A.D.H. (138.00) x Per Capita ($139.00) x Transportation Factor (1.39) = $26,663.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (495.63) = $36,131.42**
2. **Adjusted District Valuation ($9,627,298) / 1000 = $9,627.2980**
3. **#1 - #2 = $26,504.1290**
4. **#3 x Incentive Mills (20.0) = $530,083.00**

**Basic Formula: $847,812.00**

**Supplement: $0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $847,812.00**

**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: $847,812.00**

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Initial Allocation - FY 2017
COUNTY: 17 COTTON  DISTRICT:  I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088.66) X
FOUNDATION AID FACTOR ($1,592.00) =

$1,733,146.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,149.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,429) 76,821.75
SCHOOL LAND EARNINGS 112,425.00
GROSS PRODUCTION 18,003.00
MOTOR VEHICLE 287,361.00
REA TAX 179,404.00

TOTAL CHARGEABLES 966,164.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,982.00

TRANSPORTATION:
REGULAR A.D.H.(127.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 21,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,088.66) = $79,363.3140
2: ADJUSTED DISTRICT VALUATION
($17,783,321) / 1000 = 17,783.3210
3: #1 - #2 = $61,579.9930
4: #3 X INCENTIVE MILLS (20.0) = 1,231,600.00

BASIC FORMULA $2,020,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,020,295.00
X PRORATE FACTOR (1.000000) $2,020,295.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,020,295.00

Initial Allocation - FY 2017
COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

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

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

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

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

Initial Allocation - FY 2017
COUNTY: 17 COTTON  DISTRICT: I333 BIG PASTURE

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 353,523.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $271,416.00

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

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

BASIC FORMULA $683,713.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,713.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $683,713.00

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

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (82.59) = $6,020.8110
2: ADJUSTED DISTRICT VALUATION
($6,104,338) / 1000 = 6,104.3380
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $7,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,196.00
X PRORATE FACTOR (1.0000000) $7,196.00

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

TOTAL NET STATE AID $7,196.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,043.40) X
FOUNDATION AID FACTOR ($1,592.00) = $1,661,092.80

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

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

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

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

BASIC FORMULA $744,085.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $744,085.00

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

TOTAL NET STATE AID $744,085.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG
DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.11) X
FOUNDATION AID FACTOR ($1,592.00) = $1,173,479.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,530.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,194) 48,895.50
SCHOOL LAND EARNINGS 51,913.00
GROSS PRODUCTION 152.00
MOTOR VEHICLE 138,959.00
REA TAX 111,132.00
TOTAL CHARGEABLES 554,582.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,897.00

TRANSPORTATION:
REGULAR A.D.H.(215.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 31,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (737.11) = $53,735.3190
2: ADJUSTED DISTRICT VALUATION
($12,998,141) / 1000 = 12,998.1410
3: #1 - #2 = $40,737.1780
4: #3 X INCENTIVE MILLS (20.0) = 814,744.00

BASIC FORMULA $1,465,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,465,319.00
X PRORATE FACTOR (1.0000000) $1,465,319.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,465,319.00

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

COUNTY: 18 CRAIG DISTRICT: 1020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (412.02) X
FOUNDATION AID FACTOR ($1,592.00) = $655,935.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,906.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,920) 28,440.00
SCHOOL LAND EARNINGS 30,278.00
GROSS PRODUCTION 89.00
MOTOR VEHICLE 87,810.00
REA TAX 113,568.00
TOTAL CHARGEABLES 391,091.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,844.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 23,611.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (412.02) = $30,036.2580
2: ADJUSTED DISTRICT VALUATION
($7,704,936) / 1000 = 7,704.9360
3: #1 - #2 = $22,331.3220
4: #3 X INCENTIVE MILLS (20.0) = 446,626.00
BASIC FORMULA $735,081.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $735,081.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $735,081.00

Initial Allocation - FY 2017
COUNTY: 18 CRAIG  DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR ($1,592.00) = $4,304,704.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $706,071.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($308,295) 231,221.25
SCHOOL LAND EARNINGS 245,855.00
GROSS PRODUCTION 723.00
MOTOR VEHICLE 644,165.00
REA TAX 86,333.00

TOTAL CHARGEABLES 1,914,368.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,390,336.00

TRANSPORTATION:

REGULAR A.D.H.(811.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 76,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,703.96) = $197,118.6840
2: ADJUSTED DISTRICT VALUATION ($43,824,575) / 1000 = 43,824.5750
3: #1 - #2 = $153,294.1090
4: #3 X INCENTIVE MILLS (20.0) = 3,065,882.00

BASIC FORMULA $5,532,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,532,874.00

X PRORATE FACTOR (1.0000000) $5,532,874.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,532,874.00

Initial Allocation - FY 2017
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 ($1,592.00) = $2,105,356.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,932.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,703) 91,277.25
SCHOOL LAND EARNINGS 138,043.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,009.00
TOTAL CHARGEABLES 490,261.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,615,095.00

TRANSPORTATION:
REGULAR A.D.H.(773.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,322.46) = $96,407.3340
2: ADJUSTED DISTRICT VALUATION
($15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = $80,557.8210
4: #3 X INCENTIVE MILLS (20.0) = 1,611,156.00

BASIC FORMULA $3,261,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,261,709.00
X PRORATE FACTOR (1.0000000) $3,261,709.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,261,709.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK  DISTRICT: C012 GYPSY

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 130,047.65

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $274,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $274,770.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $274,770.00

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

COUNTY: 19 CREEK
DISTRICT: C034 PRETTY WATER

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

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

TOTAL CHARGEABLES 209,943.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $537,851.00

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

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

BASIC FORMULA $1,077,464.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,077,464.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,077,464.00

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

COUNTY: 19 CREEK  DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR ($1,592.00) = $1,064,236.08

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) $689,399.00

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 (72.90) X
INC. WEIGHTED ADM (668.49) = $48,732.9210
2: ADJUSTED DISTRICT VALUATION
($17,582,859) / 1000 = 17,582.8590
3: #1 - #2 = $31,150.0620
4: #3 X INCENTIVE MILLS (20.0) = 623,001.00

BASIC FORMULA $1,326,482.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,326,482.00
X PRORATE FACTOR (1.0000000) $1,326,482.00

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

TOTAL NET STATE AID $1,326,482.00

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)**
- **FOUNDATION AID FACTOR ($1,592.00)** = **$4,732,936.40**

### 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)**  
- **$2,683,162.00**

### 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 (72.90) X**
   - **INC. WEIGHTED ADM (2,972.95)** = **$216,728.0550**

2. **ADJUSTED DISTRICT VALUATION**
   - ($39,449,063) / 1000 = **39,449.0630**

3. **#1 - #2** = **$177,278.9920**

4. **#3 X INCENTIVE MILLS (20.0)** = **3,545,580.00**

**BASIC FORMULA**  
- **$6,337,077.00**

**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 $3,050.00 = CLASS SIZE PENALTY AMOUNT**
  - **0.00**

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

**ADMINISTRATIVE COSTS PENALTY**
- **0.00**

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

**GENERAL FUND BALANCE PENALTY**
- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**
- **0.00**

**TOTAL NET STATE AID**  
- **$6,337,077.00**

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Initial Allocation - FY 2017
COUNTY: 19 CREEK

FOUNDATION AID:

- Foundation Weighted ADM (2,552.25) x 
  Foundation Aid Factor ($1,592.00) =  $4,063,182.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,812,135.77

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

TRANSPORTATION:

- Regular A.D.H. (1,202.00) x Per Capita ($33.00) x 
  Transportation Factor (1.39) =  55,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) x
   INC. WEIGHTED ADM (2,552.25) =  $186,059.0250

2: ADJUSTED DISTRICT VALUATION
   ($36,853,382) / 1000 =  36,853.3820

3: #1 - #2 =  $149,205.6430

4: #3 x INCENTIVE MILLS (20.0) = 2,984,113.00

BASIC FORMULA $5,290,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   x PRORATE FACTOR (1.0000000)  $5,290,295.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,290,295.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.80) X FOUNDATION AID FACTOR ($1,592.00) = $1,488,201.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 693,166.90

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,886,382.00

SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,886,382.00

Initial Allocation - FY 2017
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 ($1,592.00) = $923,439.60

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) $343,755.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 32,401.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (580.05) = $42,285.6450
2: ADJUSTED DISTRICT VALUATION 
($9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = $33,012.7110
4: #3 X INCENTIVE MILLS (20.0) = 660,254.00

BASIC FORMULA $1,036,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,036,410.00
X PRORATE FACTOR (1.000000) $1,036,410.00

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

TOTAL NET STATE AID $1,036,410.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK   DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.45) X 
FOUNDATION AID FACTOR ($1,592.00) = $1,783,756.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $505,773.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,551) 71,663.25
SCHOOL LAND EARNINGS 108,215.00
GROSS PRODUCTION 35,587.00
MOTOR VEHICLE 240,676.00
REA TAX 5,297.00
TOTAL CHARGEABLES 967,211.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $816,545.00

TRANSPORTATION:
REGULAR A.D.H.(475.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 21,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,120.45) = $81,680.8050
2: ADJUSTED DISTRICT VALUATION 
($31,950,293) / 1000 = 31,950.2930
3: #1 - #2 = $49,730.5120
4: #3 X INCENTIVE MILLS (20.0) = 994,610.00

BASIC FORMULA $1,832,943.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,832,943.00
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 $1,832,943.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.45) X
FOUNDATION AID FACTOR ($1,592.00) =       $798,308.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                    $76,019.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,669)   27,501.75
SCHOOL LAND EARNINGS                     41,533.00
GROSS PRODUCTION                         13,660.00
MOTOR VEHICLE                            117,286.00
REA TAX                                   64,626.00
TOTAL CHARGEABLES                         340,626.01

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (501.45) =              $36,555.7050
2:  ADJUSTED DISTRICT VALUATION
($4,745,465) / 1000 =                    4,745.4650
3:  #1 - #2 =                           $31,810.2400
4:  #3 X INCENTIVE MILLS (20.0) =        636,205.00
BASIC FORMULA                              $1,108,830.00
SUPPLEMENT                                  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)               $1,108,830.00
OCAS NONCOMPLIANCE PENALTY                 $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT    0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY               0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                              0.00
GENERAL FUND BALANCE PENALTY               0.00
TOTAL ADDITIONS/REDUCTIONS                 0.00
TOTAL NET STATE AID                        $1,108,830.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK  DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.11) X
FOUNDATION AID FACTOR ($1,592.00) = $1,001,543.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,726.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,851) 38,138.25
SCHOOL LAND EARNINGS 57,938.00
GROSS PRODUCTION 19,245.00
MOTOR VEHICLE 158,380.00
REA TAX 53,178.00
TOTAL CHARGEABLES 721,605.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,938.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = $33,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (629.11) = $45,862.1190
2: ADJUSTED DISTRICT VALUATION
($25,351,707) / 1000 = 25,351.7070
3: #1 - #2 = $20,510.4120
4: #3 X INCENTIVE MILLS (20.0) = 410,208.00
BASIC FORMULA $724,095.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $724,095.00
X PRORATE FACTOR (1.0000000) $724,095.00

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

TOTAL NET STATE AID $724,095.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,772.29) X FOUNDATION AID FACTOR ($1,592.00) = $2,821,485.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $512,005.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,135) 109,601.25
SCHOOL LAND EARNINGS 166,196.00
GROSS PRODUCTION 55,037.00
MOTOR VEHICLE 437,268.00
REA TAX 121,210.00
TOTAL CHARGEABLES 1,401,317.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,420,168.00

TRANSPORTATION:

REGULAR A.D.H.(735.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,772.29) = $129,199.9410
2: ADJUSTED DISTRICT VALUATION ($31,703,136) / 1000 = 31,703.1360
3: #1 - #2 = $97,496.8050
4: #3 X INCENTIVE MILLS (20.0) = 1,949,936.00

BASIC FORMULA $3,430,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,430,381.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,430,381.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK   DISTRICT: I033 SAPULPA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (6,384.11) X
- FOUNDATION AID FACTOR ($1,592.00) = $10,163,503.12

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $2,509,075.99
- 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) $4,830,662.00

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 (72.90) X
- INC. WEIGHTED ADM (6,384.11) = $465,401.6190
2: ADJUSTED DISTRICT VALUATION ($159,003,548) / 1000 = 159,003.5480
3: #1 - #2 = $306,398.0710
4: #3 X INCENTIVE MILLS (20.0) = 6,127,961.00

BASIC FORMULA $11,071,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,071,968.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,071,968.00

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

#### COUNTY: 19 CREEK  
#### DISTRICT: I039 DRUMRIGHT

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

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

  **TOTAL CHARGEABLES** 724,668.40

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA** $1,840,456.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $1,840,456.00

**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** $1,840,456.00

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

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (846.50) X FOUNDATION AID FACTOR ($1,592.00) = $1,347,628.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $446,626.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,830) 56,122.50
SCHOOL LAND EARNINGS 62,002.00
GROSS PRODUCTION 38,868.00
MOTOR VEHICLE 181,475.00
REA TAX 130,630.00
TOTAL CHARGEABLES 915,724.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,904.00

TRANSPORTATION:
REGULAR A.D.H.(278.00) X PER CAPITA ($99.00) X TRANSPORTATION FACTOR (1.39) = 38,256.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (846.50) = $61,709.85
2: ADJUSTED DISTRICT VALUATION ($27,740,784) / 1000 = 27,740.7840
3: #1 - #2 = $33,969.0660
4: #3 X INCENTIVE MILLS (20.0) = 679,381.00
BASIC FORMULA $1,149,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,149,541.00
X PRORATE FACTOR (1.0000000) $1,149,541.00

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

TOTAL NET STATE AID $1,149,541.00

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

COUNTY: 20 CUSTER   DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.84) X
FOUNDATION AID FACTOR ($1,592.00) = $1,548,761.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $742,564.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,551)  68,663.25
SCHOOL LAND EARNINGS  75,834.00
GROSS PRODUCTION  47,474.00
MOTOR VEHICLE  224,216.00
REA TAX  118,270.00

TOTAL CHARGEABLES  1,277,021.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $271,740.00

TRANSPORTATION:

REGULAR A.D.H.(197.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 41,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (972.84) = $70,920.0360

2: ADJUSTED DISTRICT VALUATION
($45,135,858) / 1000 = 45,135.8580
3: #1 - #2 = $25,784.1780
4: #3 X INCENTIVE MILLS (20.0) = 515,684.00

BASIC FORMULA $829,046.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $829,046.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $829,046.00

Initial Allocation - FY 2017
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,546,339.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($417,350) 313,012.50
SCHOOL LAND EARNINGS 345,712.00
GROSS PRODUCTION 216,454.00
MOTOR VEHICLE 870,596.00
REA TAX 83,701.00
TOTAL CHARGEABLES 3,375,814.99

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,451.43) = $251,609.2470
2: ADJUSTED DISTRICT VALUATION
($97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = $153,906.0920
4: #3 X INCENTIVE MILLS (20.0) = 3,078,122.00

BASIC FORMULA $5,273,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,273,934.00
X PRORATE FACTOR (1.0000000) $5,273,934.00

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

TOTAL NET STATE AID $5,273,934.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 20  CUSTER  
**DISTRICT:** I099  CLINTON

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** (3,920.12) x  
  - **FOUNDATION AID FACTOR:** ($1,592.00) =  
  - \[ \text{FOUNDATION AID} = 3,920.12 \times 1,592.00 = 6,240,831.04 \] 

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE:** $1,128,168.00  
  - *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY:** (0.75000) x ($429,802) = 322,351.50  
  - **SCHOOL LAND EARNINGS:** 356,154.00  
  - **GROSS PRODUCTION:** 223,375.00  
  - **MOTOR VEHICLE:** 898,100.00  
  - **REA TAX:** 66,992.00  

  - **TOTAL CHARGEABLES:** 2,995,140.50  

  - **NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** 3,245,691.00

#### TRANSPORTATION:

- **REGULAR A.D.H.**(755.00) x PER CAPITA ($57.00) x  
  - **TRANSPORTATION FACTOR:** (1.39) =  
  - \[ \text{TRANSPORTATION AID} = 755 \times 57 \times 1.39 = 59,819.00 \] 

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR:** (72.90) x  
   - **INC. WEIGHTED ADM:** (3,920.12) =  
   - \[ \text{SALARY INCENTIVE AID} = 3,920.12 \times 72.90 = 285,776.7480 \] 

2. **ADJUSTED DISTRICT VALUATION**  
   - \( \frac{70,958,464}{1000} = 70,958.4640 \)  

3. **#1 - #2:**  
   - \[ \text{SALARY INCENTIVE AID} = 285,776.7480 - 70,958.4640 = 214,818.2840 \] 

4. **#3 X INCENTIVE MILLS (20.0):**  
   - \[ \text{SALARY INCENTIVE AID} = 214,818.2840 \times 20 = 4,296,366.00 \] 

- **BASIC FORMULA:**  
  - \[ \text{BASIC FORMULA} = 6,240,831.04 + 59,819.00 = 6,300,650.04 \] 

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):**  
  - \[ \text{BASIC STATE AID} = 6,300,650.04 + 0.00 = 6,300,650.04 \] 

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):**  
  - \[ \text{BASIC STATE AID} = 6,300,650.04 \times 1.000000 = 6,300,650.04 \] 

- **OCAS NONCOMPLIANCE PENALTY:**  
  - \[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \] 

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**  
  - \[ \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \] 

- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:**  
  - \[ \text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \] 

- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**  
  - \[ \text{GENERAL FUND BALANCE PENALTY} = 0.00 \] 

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

- **TOTAL NET STATE AID:**  
  - \[ \text{TOTAL NET STATE AID} = 6,300,650.04 \] 

---

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

COUNTY: 21 DELAWARE   DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR ($1,592.00) = $372,480.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,715.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,729) 19,296.75
SCHOOL LAND EARNINGS 18,622.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,268.00
TOTAL CHARGEABLES 736,902.24

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

TRANSPORTATION:
REGULAR A.D.H. (119.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,248.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (233.97) = $17,056.4130
2: ADJUSTED DISTRICT VALUATION
($40,234,498) / 1000 = 40,234.4980
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,248.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,248.00
X PRORATE FACTOR (1.0000000) $11,248.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,592.00) =  $408,156.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,973.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,861)  24,645.75
SCHOOL LAND EARNINGS 23,867.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,002.00

TOTAL CHARGEABLES 112,488.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $295,668.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =  11,926.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (256.38) =  $18,690.1020
2:  ADJUSTED DISTRICT VALUATION
($2,643,429) / 1000 =  2,643.4290
3:  #1 - #2 =  $16,046.6730
4:  #3 X INCENTIVE MILLS (20.0) =  320,933.00

BASIC FORMULA  $628,527.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $628,527.00
X PRORATE FACTOR (1.0000000)  $628,527.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $628,527.00

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

## Tentative State Allocation

### County: 21 Delaware

### District: C030 Kenwood

### Foundation Aid:

- **Foundation Weighted ADM (164.89) X**
  
- **Foundation Aid Factor ($1,592.00)**
  
  \[
  \text{Foundation AID:} \quad (164.89 \times 1,592.00) = 262,504.88
  \]

### Less Chargeables:

- **Ad Valorem Chargeable**
  
  \[
  \text{AD VALOREM CHARGEABLE*} = 11,097.85
  \]
  
- **Increased millage due to personal property tax adjustment**

### County 4 Mill Levy (0.75000) X ($20,233)

- **School Land Earnings**
  
  \[
  \text{SCHOOL LAND EARNINGS} = 14,809.00
  \]

### Gross Production

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

### Rea Tax

- **Rea Tax**
  
  \[
  \text{REA TAX} = 8,262.00
  \]

### Total Chargeables

- **TotalChargeables**
  
  \[
  \text{TOTAL CHARGEABLES} = 49,343.60
  \]

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

- **Net Foundation Aid**
  
  \[
  \text{NET FOUNDATION AID} = 213,161.00
  \]

### Transportation:

- **Regular A.D.H. (68.00) X Per Capita ($81.00) X**
  
- **Transportation Factor (1.39)**
  
  \[
  \text{TRANSPORTATION:} \quad (68.00 \times 81.00 \times 1.39) = 7,656.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**

   - **Inc. Weighted ADM (164.89)**
   
   \[
   \text{INC. Weighted ADM} = 12,020.4810
   \]

2. **Adjusted District Valuation**

   - **($645,599) / 1000**
   
   \[
   \text{ADJUSTED DISTRICT VALUATION} = 645.5990
   \]

3. **#1 - #2**

   \[
   \text{#1 - #2} = 11,374.8820
   \]

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

   \[
   \text{#3 X INCENTIVE MILLS} = 227,498.00
   \]

### Basic Formula

- **Basic Formula**
  
  \[
  \text{BASIC FORMULA} = 448,315.00
  \]

### Supplement

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

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

- **Basic State Aid**
  
  \[
  \text{BASIC STATE AID} = 448,315.00
  \]

### Ocas Noncompliance Penalty

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

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

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

### Administrative Costs Penalty

- **Administrative Costs Penalty**
  
  \[
  \text{ADMINISTRATIVE COSTS PENALTY} = 0.00
  \]

### Adjustments Due to Additions and Reductions

- **Adjustments Due to Additions and Reductions**
  
  \[
  \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
  \]

### General Fund Balance Penalty

- **General Fund Balance Penalty**
  
  \[
  \text{GENERAL FUND BALANCE PENALTY} = 0.00
  \]

### Total Additions/Reductions

- **Total Additions/Reductions**
  
  \[
  \text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
  \]

### Total Net State Aid

- **Total Net State Aid**
  
  \[
  \text{TOTAL NET STATE AID} = 448,315.00
  \]

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Initial Allocation - FY 2017
COUNTY: 21 DELAWARE  DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.33) X
FOUNDATION AID FACTOR ($1,592.00) = $624,589.36

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (392.33) = $28,600.8570
2: ADJUSTED DISTRICT VALUATION ($8,409,666) / 1000 = 8,409.6660
3: #1 - #2 = $20,191.1910
4: #3 X INCENTIVE MILLS (20.0) = 403,824.00
BASIC FORMULA $806,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $806,080.00
X PRORATE FACTOR (1.0000000) $806,080.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $806,080.00

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

COUNTY:  21 DELAWARE   DISTRICT:  I001  JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,834.07) X 
FOUNDATION AID FACTOR ($1,592.00) =  

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)  $2,341,096.00

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

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

BASIC FORMULA  $5,573,488.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,573,488.00
X PRORATE FACTOR (1.0000000)  $5,573,488.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS 
   AND REDUCTIONS  18,462.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  18,462.00

TOTAL NET STATE AID  $5,555,026.00

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

COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,878.32) X FOUNDATION AID FACTOR ($1,592.00) = $6,174,285.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,144,284.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($519,653) 389,739.75
SCHOOL LAND EARNINGS 377,884.00
GROSS PRODUCTION 43.00
MOTOR VEHICLE 866,098.00
REA TAX 171,061.00
TOTAL CHARGEABLES 4,949,110.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,225,175.00

TRANSPORTATION:
REGULAR A.D.H.(2,083.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 107,129.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,878.32) = $282,729.5280
2: ADJUSTED DISTRICT VALUATION ($191,724,692) / 1000 = 191,724.6920
3: #1 - #2 = $91,004.8360
4: #3 X INCENTIVE MILLS (20.0) = 1,820,097.00

BASIC FORMULA $3,152,401.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,152,401.00
X PRORATE FACTOR (1.0000000) $3,152,401.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,152,401.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE
DISTRICT: I003 KANSAS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,759.84
*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) $1,553,752.00

TRANSPORTATION:
REGULAR A.D.H. (673.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 57,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,525.64) = $111,219.1560
2: ADJUSTED DISTRICT VALUATION
($12,544,216) / 1000 = 12,544.2160
3: #1 - #2 = $98,674.9400
4: #3 X INCENTIVE MILLS (20.0) = 1,973,499.00

BASIC FORMULA $3,585,250.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,585,250.00
X PRORATE FACTOR (1.000000) $3,585,250.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,585,250.00

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

COUNTY:  21 DELAWARE            DISTRICT:  I004 COLCORD

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

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

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

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

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

BASIC FORMULA $2,367,920.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,367,920.00
X PRORATE FACTOR (1.0000000) $2,367,920.00

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

TOTAL NET STATE AID $2,367,920.00

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

COUNTY: 21 DELAWARE  DISTRICT: I005 OAKS-MISSION

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

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

TOTAL CHARGEABLES 304,228.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,145.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (451.24) = $32,895.3960
2: ADJUSTED DISTRICT VALUATION ($4,797,106) / 1000 = 4,797.1060
3: #1 - #2 = $28,098.2900
4: #3 X INCENTIVE MILLS (20.0) = 561,966.00

BASIC FORMULA $996,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $996,536.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $996,536.00

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

COUNTY: 22 DEWEY           DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.23) X
FOUNDATION AID FACTOR ($1,592.00) = $1,087,702.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,661.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,467) 139,100.25
SCHOOL LAND EARNINGS 53,710.00
GROSS PRODUCTION 373,993.00
MOTOR VEHICLE 139,930.00
REA TAX 108,313.00
TOTAL CHARGEABLES 1,134,707.82

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (683.23) = $49,807.4670
2: ADJUSTED DISTRICT VALUATION ($19,330,390) / 1000 = 19,330.3900
3: #1 - #2 = $30,477.0770
4: #3 X INCENTIVE MILLS (20.0) = 609,542.00

BASIC FORMULA $638,910.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $638,910.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $638,910.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  22 DEWEY  DISTRICT:  I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR ($1,592.00) = $1,363,548.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,556,921.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,990) 179,242.50
SCHOOL LAND EARNINGS 69,554.00
GROSS PRODUCTION 482,212.00
MOTOR VEHICLE 190,414.00
REA TAX 174,519.00
TOTAL CHARGEABLES 2,652,862.91

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

TRANSPORTATION:
REGULAR A.D.H.(198.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 33,852.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (856.50) = $62,438.8500
2:  ADJUSTED DISTRICT VALUATION
($96,171,389) / 1000 = 96,171.3890
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $33,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,852.00
X PRORATE FACTOR (1.0000000) $33,852.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $33,852.00

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

COUNTY:  22 DEWEY  DISTRICT:  I010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.32) X
FOUNDATION AID FACTOR (1,592.00) = $420,797.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,010,216.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,940) 29,955.00
SCHOOL LAND EARNINGS 11,654.00
GROSS PRODUCTION 80,613.00
MOTOR VEHICLE 56,845.00
REA TAX 82,442.00
TOTAL CHARGEABLES 1,271,725.59

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

TRANSPORTATION:
REGULAR A.D.H. (39.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (264.32) = $19,268.9280
2: ADJUSTED DISTRICT VALUATION
($62,474,743) / 1000 = 62,474.7430
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA 9,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 9,053.00
X PRORATE FACTOR (1.0000000) 9,053.00

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

COUNTY: 23 ELLIS  DISTRICT: I002 FARGO

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

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

TOTAL CHARGEABLES 1,730,625.66

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

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

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

BASIC FORMULA $25,602.00

SUPPLEMENT 0.00

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

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

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 ($1,592.00) = $741,808.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,396.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,634) 81,475.50
SCHOOL LAND EARNINGS 32,722.00
GROSS PRODUCTION 453,572.00
MOTOR VEHICLE 90,210.00
REA TAX 91,065.00
TOTAL CHARGEABLES 1,367,440.75

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (465.96) = $33,968.4840
2: ADJUSTED DISTRICT VALUATION ($35,091,319) / 1000 = 35,091.3190
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,874.00
X PRORATE FACTOR (1.000000) $17,874.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,874.00

Initial Allocation - FY 2017
COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,592.00) = $1,139,187.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $503,588.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,802) 146,851.50
SCHOOL LAND EARNINGS 58,651.00
GROSS PRODUCTION 816,684.00
MOTOR VEHICLE 151,026.00
REA TAX 35,589.00

TOTAL CHARGEABLES 1,712,389.84

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

TRANSPORTATION:

REGULAR A.D.H. (60.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 13,928.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (715.57) = $52,165.0530
2: ADJUSTED DISTRICT VALUATION ($30,326,367) / 1000 = 30,326.3670
3: #1 - #2 = $21,838.6860
4: #3 X INCENTIVE MILLS (20.0) = 436,774.00

BASIC FORMULA $450,702.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $450,702.00

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

TOTAL NET STATE AID $450,702.00

Initial Allocation - FY 2017
COUNTY: 24 GARFIELD  DISTRICT: I001 Waukomis

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.01) X
FOUNDATION AID FACTOR ($1,592.00) = $1,014,119.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,647.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,289) 60,216.75
SCHOOL LAND EARNINGS 61,154.00
GROSS PRODUCTION 56,718.00
MOTOR VEHICLE 178,118.00
REA TAX 398.00

TOTAL CHARGEABLES 657,252.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,867.00

TRANSPORTATION:
REGULAR A.D.H. (171.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 19,966.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (637.01) = $46,438.0290
2: ADJUSTED DISTRICT VALUATION
($17,024,229) / 1000 = $17,024.2290
3: #1 - #2 = $29,413.8000
4: #3 X INCENTIVE MILLS (20.0) = 588,276.00

BASIC FORMULA $965,109.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $965,109.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $965,109.00

Initial Allocation - FY 2017
COUNTY: 24 GARFIELD  DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (475.23) X</td>
<td>$756,566.16</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>$510,086.44</td>
</tr>
<tr>
<td>County 4 Mill Levy due to personal property tax adjustment</td>
<td>$44,967.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$45,986.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$42,869.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$123,260.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$26,281.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $793,449.44

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. (250.00) X per capita ($86.00) X Transportation Factor (1.39) =</td>
<td>$29,885.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.90) X</td>
<td>$34,644.2670</td>
</tr>
<tr>
<td>Inc. Weighted ADM (475.23) =</td>
<td>$28,782,767/1000 =</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>$28,782.7670</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$5,861.5000</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>$117,230.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $147,115.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $147,115.00

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: $147,115.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $957,794.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,655) 157,241.25
SCHOOL LAND EARNINGS 159,588.00
GROSS PRODUCTION 147,942.00
MOTOR VEHICLE 409,092.00
REA TAX 3,336.00
TOTAL CHARGEABLES 1,834,994.01

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

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

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

BASIC FORMULA $1,813,981.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,813,981.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,813,981.00

Initial Allocation - FY 2017
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.15) X
FOUNDATION AID FACTOR ($1,592.00) = $1,015,934.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $366,389.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,773) 56,829.75
SCHOOL LAND EARNINGS 57,746.00
GROSS PRODUCTION 53,579.00
MOTOR VEHICLE 160,367.00
REA TAX 17,757.00
TOTAL CHARGEABLES 712,667.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,267.00

TRANSPORTATION:
REGULAR A.D.H. (203.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 25,960.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (638.15) = $46,521.1350
2: ADJUSTED DISTRICT VALUATION
($21,953,700) / 1000 = 21,953.7000
3: #1 - #2 = $24,567.4350
4: #3 X INCENTIVE MILLS (20.0) = 491,349.00

BASIC FORMULA $820,576.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $820,576.00
X PRORATE FACTOR (1.0000000) $820,576.00

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

TOTAL NET STATE AID $820,576.00

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

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I056 PIONEER-PLEASANT VALE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (867.66) X**  
  **FOUNDATION AID FACTOR ($1,592.00) =**  
  $1,381,314.72  

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  $970,777.33  
- **increased millage due to personal property tax adjustment**  
  COUNTY 4 MILL LEVY (0.75000) X ($109,686)  
  82,264.50  
- **SCHOOL LAND EARNINGS**  
  84,138.00  
- **GROSS PRODUCTION**  
  78,442.00  
- **MOTOR VEHICLE**  
  227,877.00  
  **REA TAX**  
  4,716.00  

**TOTAL CHARGEABLES**  
1,448,214.83

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

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

**SALARY INCENTIVE AID:**
1: **INC. AID GUARANTEE FACTOR (72.90) X**  
   **INC. WEIGHTED ADM (867.66) =**  
   $63,252.4140  
2: **ADJUSTED DISTRICT VALUATION**  
   ($60,446,907) / 1000  
   60,446.9070  
3: **#1 - #2**  
   $2,805.5070  
4: **#3 X INCENTIVE MILLS (20.0) =**  
   56,110.00

**BASIC FORMULA**  
$104,457.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$104,457.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$104,457.00

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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 ($1,592.00) = $20,613,868.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,016,289.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,578,286) 1,183,714.50
SCHOOL LAND EARNINGS 1,204,223.00
GROSS PRODUCTION 1,118,295.00
MOTOR VEHICLE 3,093,775.00
REA TAX 0.00
TOTAL CHARGEABLES 10,616,297.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,997,571.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (12,948.41) = $943,939.0890
2: ADJUSTED DISTRICT VALUATION
($238,214,104) / 1000 = 238,214,104.00
3: #1 - #2 = $705,724.9850
4: #3 X INCENTIVE MILLS (20.0) = 14,114,500.00

BASIC FORMULA $24,250,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,250,553.00
X PRORATE FACTOR (1.000000) $24,250,553.00

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

TOTAL NET STATE AID $24,250,553.00

Initial Allocation - FY 2017
COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (522.34) X
  FOUNDATION AID FACTOR ($1,592.00) =  $831,565.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $193,994.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($64,318)  48,238.50
  SCHOOL LAND EARNINGS  49,291.00
  GROSS PRODUCTION  45,922.00
  MOTOR VEHICLE  133,971.00
  REA TAX  3,686.00
  TOTAL CHARGEABLES  475,103.06
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $356,462.00

TRANSPORTATION:
  REGULAR A.D.H. (204.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) =  22,968.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (522.34) =  $38,078.5860
  2: ADJUSTED DISTRICT VALUATION
     ($11,245,102) / 1000 =  11,245.1020
  3: #1 - #2 =  $26,833.4840
  4: #3 X INCENTIVE MILLS (20.0) =  536,670.00
  BASIC FORMULA  $916,100.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $916,100.00

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

TOTAL NET STATE AID  $916,100.00

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

COUNTY: 24 GARFIELD    DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.27) X
FOUNDATION AID FACTOR ($1,592.00) = $904,685.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,517.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,049) 41,286.75
SCHOOL LAND EARNINGS 42,135.00
GROSS PRODUCTION 39,220.00
MOTOR VEHICLE 126,815.00
REA TAX 47,425.00
TOTAL CHARGEABLES 699,399.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,286.00

TRANSPORTATION:
REGULAR A.D.H. (152.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (568.27) = $41,426.8830
2: ADJUSTED DISTRICT VALUATION ($24,093,201) / 1000 = 24,093.2010
3: #1 - #2 = $17,333.6820
4: #3 X INCENTIVE MILLS (20.0) = 346,674.00

BASIC FORMULA $579,849.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $579,849.00
X PRORATE FACTOR (1.0000000) $579,849.00

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

TOTAL NET STATE AID $579,849.00

Initial Allocation - FY 2017
COUNTY:  25  GARVIN  DISTRICT:  C016  WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.78) X
FOUNDATION AID FACTOR ($1,592.00) = $1,010,569.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,644.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,228) 58,671.00
SCHOOL LAND EARNINGS 61,911.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,654.00
TOTAL CHARGEABLES 293,880.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $716,689.00

TRANSPORTATION:
REGULAR A.D.H. (372.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,064.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (634.78) = $46,275.4620
2:  ADJUSTED DISTRICT VALUATION
   ($10,221,419) / 1000 = 10,221.4190
3:  #1 - #2 = $36,054.0430
4:  #3 X INCENTIVE MILLS (20.0) = 721,081.00
BASIC FORMULA $1,454,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,454,834.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,454,834.00

Initial Allocation - FY 2017
COUNTY: 25 GARVIN  DISTRICT: I002 STRATFORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,156.66) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,841,402.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $250,370.37
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) 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) $754,601.00

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 (72.90) X
     INC. WEIGHTED ADM (1,156.66) = $84,320.5140
  2: ADJUSTED DISTRICT VALUATION
     ($15,181,603) / 1000 = 15,181.6030
  3: #1 - #2 = $69,138.9110
  4: #3 X INCENTIVE MILLS (20.0) = 1,382,778.00
  BASIC FORMULA $2,180,113.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,180,113.00
  X PRORATE FACTOR (1.0000000) $2,180,113.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,180,113.00

Initial Allocation - FY 2017
COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $111,140.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,932) 37,449.00
SCHOOL LAND EARNINGS 39,530.00
GROSS PRODUCTION 96,984.00
MOTOR VEHICLE 103,399.00
REA TAX 50,951.00

TOTAL CHARGEABLES 439,453.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $252,286.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (434.51) = $31,675.77
2: ADJUSTED DISTRICT VALUATION ($6,987,358) / 1000 = 6,987.3580
3: #1 - #2 = $24,688.42
4: #3 X INCENTIVE MILLS (20.0) = 493,768.00

BASIC FORMULA $761,066.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $761,066.00
X PRORATE FACTOR (1.0000000) $761,066.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $761,066.00

Initial Allocation - FY 2017
## Foundation Aid

**Foundation Weighted ADM (606.22) X**

**Foundation Aid Factor ($1,592.00) =**

\[ 965,102.24 \]

**Less Chargeables:**

- **Ad Valorem Chargeable: $246,209.10**
- *(increased millage due to personal property tax adjustment)*
- **County 4 Mill Levy (0.75000) X ($70,794) = 53,095.50**
- **School Land Earnings = 56,016.00**
- **Gross Production = 137,231.00**
- **Motor Vehicle = 168,627.00**
- **REA Tax = 106,531.00**

**Total Chargeables = 767,709.60**

**Net Foundation Aid (Zero if less than Zero) = $197,393.00**

## Transportation

**Regular A.D.H. (149.00) X Per Capita ($86.00) X**

**Transportation Factor (1.39) = 17,811.00**

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90) X**

   **Inc. Weighted ADM (606.22) = $44,193.4380**

2. **Adjusted District Valuation ($15,373,515) / 1000 = 15,373.5150**

3. **#1 - #2 = $28,819.9230**

4. **#3 X Incentive Mills (20.0) = 576,398.00**

**Basic Formula = $791,602.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $791,602.00**

**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 = $791,602.00**

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

COUNTY: 25 GARVIN  DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,941.58) X FOUNDATION AID FACTOR ($1,592.00) = $3,090,995.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $997,370.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($245,002) 183,751.50

SCHOOL LAND EARNINGS 194,118.00

GROSS PRODUCTION 473,684.00

MOTOR VEHICLE 496,250.00

REA TAX 220,771.00

TOTAL CHARGEABLES 2,565,944.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $525,051.00

TRANSPORTATION:

REGULAR A.D.H. (1,044.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 82,716.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,941.58) = $141,541.1820

2: ADJUSTED DISTRICT VALUATION ($62,204,366) / 1000 = 62,204.3660

3: #1 - #2 = $79,336.8160

4: #3 X INCENTIVE MILLS (20.0) = 1,586,736.00

BASIC FORMULA $2,194,503.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,194,503.00

X PRORATE FACTOR (1.0000000) $2,194,503.00

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 $2,194,503.00

Initial Allocation - FY 2017
COUNTY: 25 GARVIN	DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,206.77) X 
FOUNDATION AID FACTOR ($1,592.00) = $3,513,177.84

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) $1,396,094.00

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 (72.90) X 
INC. WEIGHTED ADM (2,206.77) = $160,873.5330
2: ADJUSTED DISTRICT VALUATION 
($40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = $120,571.0490
4: #3 X INCENTIVE MILLS (20.0) = 2,411,421.00

BASIC FORMULA $3,843,982.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $3,843,982.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,843,982.00

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 ($1,592.00) = $1,778,884.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,519,474.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,541) 103,155.75
SCHOOL LAND EARNINGS 108,899.00
GROSS PRODUCTION 266,462.00
MOTOR VEHICLE 302,452.00
REA TAX 106,612.00
TOTAL CHARGEABLES 2,407,054.94

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

TRANSPORTATION:
REGULAR A.D.H.(408.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,117.39) = $81,457.7310
2: ADJUSTED DISTRICT VALUATION ($94,865,056) / 1000 = 94,865.0560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $43,668.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $43,668.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $43,668.00

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

COUNTY:  25  GARVIN  DISTRICT:  I072  ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (956.32) X FOUNDATION AID FACTOR ($1,592.00) = $1,522,461.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,279.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,979) 71,984.25
SCHOOL LAND EARNINGS 75,952.00
GROSS PRODUCTION 186,255.00
MOTOR VEHICLE 218,119.00
REA TAX 221,649.00
TOTAL CHARGEABLES 1,204,238.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,223.00

TRANSPORTATION:

REGULAR A.D.H.(313.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 39,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (956.32) = $69,715.7280
2: ADJUSTED DISTRICT VALUATION ($26,282,691) / 1000 = 26,282.6910
3: #1 - #2 = $43,433.0370
4: #3 X INCENTIVE MILLS (20.0) = 868,661.00

BASIC FORMULA $1,226,040.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,226,040.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,226,040.00

Initial Allocation - FY 2017
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 ($1,592.00) = $690,179.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,073.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,418) 36,313.50
SCHOOL LAND EARNINGS 42,178.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,389.00

TOTAL CHARGEABLES 326,954.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $363,225.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 12,293.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (433.53) = $31,604.3370
2: ADJUSTED DISTRICT VALUATION
($14,126,363) / 1000 = 14,126.3630
3: #1 - #2 = $17,477.9740
4: #3 X INCENTIVE MILLS (20.0) = 349,559.00

BASIC FORMULA $725,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $725,077.00

X PRORATE FACTOR (1.0000000) $725,077.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $725,077.00

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

COUNTY: 26 GRADY           DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.86) X
FOUNDATION AID FACTOR ($1,592.00) = $523,545.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* = $267,089.16
*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) = $155,688.00

TRANSPORTATION:
REGULAR A.D.H. (180.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,514.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (328.86) = $23,973.8940
2: ADJUSTED DISTRICT VALUATION
($16,138,318) / 1000 = 16,138.3180
3: #1 - #2 = $7,835.5760
4: #3 X INCENTIVE MILLS (20.0) = 156,712.00

BASIC FORMULA = $329,914.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $329,914.00

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

TOTAL NET STATE AID = $329,914.00

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

COUNTY: 26 GRADY
DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNATION WEIGHTED ADM (570.76) X
FOUNDATION AID FACTOR ($1,592.00) = $908,649.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,611.83
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($69,597) 52,197.75
SCHOOL LAND EARNINGS 60,602.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,710.00

TOTAL CHARGEABLES 368,121.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,528.00

TRANSPORTATION:
REGULAR A.D.H.(313.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 19,143.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (570.76) = $41,608.4040

2: ADJUSTED DISTRICT VALUATION
   ($11,486,793) / 1000 = 11,486.7930

3: #1 - #2 = $30,121.6110

4: #3 X INCENTIVE MILLS (20.0) = 602,432.00

BASIC FORMULA $1,162,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,162,103.00

X PRORATE FACTOR (1.0000000) $1,162,103.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,162,103.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,018.08) X
FOUNDATION AID FACTOR ($1,592.00) = $6,396,783.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,293,404.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($425,907) 319,430.25
SCHOOL LAND EARNINGS 370,865.00
GROSS PRODUCTION 1,088,722.00
MOTOR VEHICLE 1,025,520.00
REA TAX 14,541.00
TOTAL CHARGEABLES 4,112,482.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,284,301.00

TRANSPORTATION:
REGULAR A.D.H. (1,336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 61,282.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,018.08) = $292,918.0320
2: ADJUSTED DISTRICT VALUATION
($81,964,769) / 1000 = 81,964.7690
3: #1 - #2 = $210,953.2630
4: #3 X INCENTIVE MILLS (20.0) = 4,219,065.00
BASIC FORMULA $6,564,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,564,648.00
X PRORATE FACTOR (1.0000000) $6,564,648.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,564,648.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 26 GRADY</th>
<th><strong>DISTRICT:</strong> I002 MINCO</th>
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</thead>
</table>

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (859.63) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $1,368,530.96
- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE** $739,057.75
  - Increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($102,939)** 77,204.25
- **SCHOOL LAND EARNINGS** 89,632.00
- **GROSS PRODUCTION** 263,533.00
- **MOTOR VEHICLE** 214,226.00
- **REA TAX** 69,318.00
- **TOTAL CHARGEABLES** $1,452,971.00
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

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

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (859.63) =** $62,667.0270
2. **ADJUSTED DISTRICT VALUATION**
   - $(45,696,122) / 1000 = 45,696.1220
3. **#1 - #2 =** $16,970.9050
4. **#3 X INCENTIVE MILLS (20.0) =** 339,418.00
- **BASIC FORMULA** $373,025.00
- **SUPPLEMENT** $0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $373,025.00

### OCAS NONCOMPLIANCE PENALTY $0.00
### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- **X $3,050.00 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00
- **TOTAL ADDITIONS/REDUCTIONS** 0.00
- **TOTAL NET STATE AID** $373,025.00

---

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 26 GRADY  
**DISTRICT:** I051 NINNEKAH

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} (874.35) \times \text{FOUNDATION AID FACTOR} (\$1,592.00) = \$1,391,965.20
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$422,353.02</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($95,670)</td>
<td>71,752.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>83,310.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>244,181.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>218,259.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>68,728.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** \(1,108,583.52\)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \(\$283,382.00\)

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} (476.00) \times \text{PER CAPITA} (\$64.00) \times \text{TRANSPORTATION FACTOR} (1.39) = 42,345.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (72.90) \(\times\) **INC. WEIGHTED ADM** (874.35) = \(\$63,740.1150\)
2. **ADJUSTED DISTRICT VALUATION** \(\frac{(\$25,800,429)}{1000} = 25,800.4290\)
3. \#1 - \#2 = \(\$37,939.6860\)
4. \#3 \(\times\) **INCENTIVE MILLS** (20.0) = \(758,794.00\)

**BASIC FORMULA** \(\$1,084,521.00\)

**SUPPLEMENT** \(0.00\)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \(\times\) **PRORATE FACTOR** (1.000000) = \(\$1,084,521.00\)

**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** \(\$1,084,521.00\)

Initial Allocation - FY 2017
COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.09) X
FOUNDATION AID FACTOR ($1,592.00) = $850,271.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $905,286.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,134) 40,600.50
SCHOOL LAND EARNINGS 47,135.00
GROSS PRODUCTION 138,722.00
MOTOR VEHICLE 126,646.00
REA TAX 116,436.00

TOTAL CHARGEABLES 1,374,826.02

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

TRANSPORTATION:
REGULAR A.D.H.(221.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,647.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (534.09) = $38,935.16
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)
X PRORATE FACTOR (1.0000000) $27,647.00

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

TOTAL NET STATE AID $27,647.00

Initial Allocation - FY 2017
COUNTY: 26 GRADY  DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR ($1,592.00) = $1,440,489.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,690.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,592) 74,694.00
SCHOOL LAND EARNINGS 86,711.00
GROSS PRODUCTION 255,553.00
MOTOR VEHICLE 229,828.00
REA TAX 172,875.00
TOTAL CHARGEABLES 1,215,351.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,138.00

TRANSPORTATION:
REGULAR A.D.H. (339.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 39,582.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (904.83) = $65,962.1070
2: ADJUSTED DISTRICT VALUATION
($24,622,902) / 1000 = 24,622.9020
3: #1 - #2 = 41,339.2050
4: #3 X INCENTIVE MILLS (20.0) = 826,784.00
BASIC FORMULA $1,091,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,091,504.00
X PRORATE FACTOR (1.000000) $1,091,504.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,091,504.00

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

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,246.92) X FUNDATION AID FACTOR ($1,592.00) = $3,577,096.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,372.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,428) 196,071.00
SCHOOL LAND EARNINGS 227,653.00
GROSS PRODUCTION 667,296.00
MOTOR VEHICLE 494,842.00
REA TAX 151,348.00
TOTAL CHARGEABLES 2,355,582.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,221,514.00

TRANSPORTATION:
REGULAR A.D.H.(1,323.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 60,686.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,246.92) = $163,800.4680
2: ADJUSTED DISTRICT VALUATION ($37,623,890) / 1000 = 37,623.8900
3: #1 - #2 = $126,176.5780
4: #3 X INCENTIVE MILLS (20.0) = 2,523,532.00
BASIC FORMULA $3,805,732.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,805,732.00
X PRORATE FACTOR (1.0000000) $3,805,732.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,805,732.00

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

COUNTY: 26 GRADY          DISTRICT: I097 TUTTLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,747.02) X  
  FOUNDATION AID FACTOR ($1,592.00) =  $4,373,255.84

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,112,201.81
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($322,734) 242,050.50
  SCHOOL LAND EARNINGS 281,037.00
  GROSS PRODUCTION 823,930.00
  MOTOR VEHICLE 636,852.00
  REA TAX 161,294.00
  TOTAL CHARGEABLES 3,257,365.31
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,115,891.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X  
     INC. WEIGHTED ADM (2,747.02) = $200,257.7580
  2: ADJUSTED DISTRICT VALUATION  
     ($68,443,188) / 1000 = 68,443.1880
  3: #1 - #2 = $131,814.5700
  4: #3 X INCENTIVE MILLS (20.0) = 2,636,291.00
  BASIC FORMULA $3,813,556.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,813,556.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
     X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,813,556.00

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 ($1,592.00) = $718,899.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $146,691.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,160) 34,620.00
SCHOOL LAND EARNINGS 40,197.00
GROSS PRODUCTION 117,762.00
MOTOR VEHICLE 111,835.00
REA TAX 160,422.00
TOTAL CHARGEABLES 611,527.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $107,372.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 21,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (451.57) = $32,919.4530
2: ADJUSTED DISTRICT VALUATION
($8,768,501) / 1000 = 8,768.5010
3: #1 - #2 = $24,150.9520
4: #3 X INCENTIVE MILLS (20.0) = 483,019.00

BASIC FORMULA $611,675.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $611,675.00
X PRORATE FACTOR (1.0000000) $611,675.00

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

TOTAL NET STATE AID $611,675.00

Initial Allocation - FY 2017
COUNTY: 26 GRADY  DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (752.69) X
FOUNDATION AID FACTOR ($1,592.00) = $1,198,282.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,523.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,663) 64,247.25
SCHOOL LAND EARNINGS 74,589.00
GROSS PRODUCTION 219,346.00
MOTOR VEHICLE 186,208.00
REA TAX 192,699.00
TOTAL CHARGEABLES 1,243,612.41

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

TRANSPORTATION:
REGULAR A.D.H. (417.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 48,689.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (752.69) = $54,871.1010
2: ADJUSTED DISTRICT VALUATION
($31,266,862) / 1000 = 31,266.8620
3: #1 - #2 = 23,604.2390
4: #3 X INCENTIVE MILLS (20.0) = 472,085.00

BASIC FORMULA $520,774.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $520,774.00
X PRORATE FACTOR (1.0000000) $520,774.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $520,774.00

Initial Allocation - FY 2017
COUNTY: 27 GRANT          DISTRICT: I054 MEDFORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (583.23) X
  FOUNDATION AID FACTOR ($1,592.00) = $928,502.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,473,643.93
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($283,865) 212,898.75
SCHOOL LAND EARNINGS 42,907.00
GROSS PRODUCTION 401,887.00
MOTOR VEHICLE 159,274.00
REA TAX 233,721.00

TOTAL CHARGEABLES 2,524,331.68

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

TRANSPORTATION:
  REGULAR A.D.H.(86.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 19,963.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (583.23) = $42,517.4670
  2: ADJUSTED DISTRICT VALUATION
     ($96,009,442) / 1000 = 96,009.4420
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,963.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,963.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,963.00

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

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.34) X
FOUNDATION AID FACTOR ($1,592.00) = $1,070,365.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $956,043.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,548) 250,911.00
SCHOOL LAND EARNINGS 53,288.00
GROSS PRODUCTION 492,141.00
MOTOR VEHICLE 142,204.00
REA TAX 56,948.00
TOTAL CHARGEABLES 1,951,535.71

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

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 23,109.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (672.34) = $49,013.5860
2: ADJUSTED DISTRICT VALUATION
($57,871,981) / 1000 = $57,871.9810
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 23,109.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 23,109.00
X PRORATE FACTOR (1.000000) $23,109.00

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

TOTAL NET STATE AID $23,109.00

Initial Allocation - FY 2017
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 ($1,592.00) = $654,837.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,685.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,105) 135,078.75
SCHOOL LAND EARNINGS 27,549.00
GROSS PRODUCTION 254,559.00
MOTOR VEHICLE 83,612.00
REA TAX 80,053.00
TOTAL CHARGEABLES 962,537.01

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

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 24,051.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (411.33) = $29,985.9570
2: ADJUSTED DISTRICT VALUATION
($24,763,655) / 1000 = 24,763.6550
3: #1 - #2 = $5,222.3020
4: #3 X INCENTIVE MILLS (20.0) = 104,446.00

BASIC FORMULA $128,497.00

SUPPLEMENT 0.00 $128,497.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $128,497.00

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

TOTAL NET STATE AID $128,497.00

Initial Allocation - FY 2017
COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,367.00) X
FOUNDATION AID FACTOR ($1,592.00) = $2,176,264.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,781.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,956) 56,217.00
SCHOOL LAND EARNINGS 106,157.00
GROSS PRODUCTION 711.00
MOTOR VEHICLE 279,745.00
REA TAX 76,170.00

TOTAL CHARGEABLES 776,781.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,399,483.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 44,452.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,367.00) = $99,654.3000
2: ADJUSTED DISTRICT VALUATION ($14,846,949) / 1000 = 14,846.9490
3: #1 - #2 = $84,807.3510
4: #3 X INCENTIVE MILLS (20.0) = 1,696,147.00

BASIC FORMULA $3,140,082.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,140,082.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,140,082.00

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

COUNTY: 28 GREER  
DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (521.89) X  
FOUNDATION AID FACTOR ($1,592.00) = $830,848.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $143,940.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,946)  23,209.50
SCHOOL LAND EARNINGS  43,535.00
GROSS PRODUCTION  290.00
MOTOR VEHICLE  116,939.00
REA TAX  83,808.00

TOTAL CHARGEABLES  411,721.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $419,127.00

TRANSPORTATION:
REGULAR A.D.H. (54.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) = 12,535.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (521.89) = $38,045.7810
2: ADJUSTED DISTRICT VALUATION  
($8,383,254) / 1000 = 8,383.2540
3: #1 - #2 = $29,662.5270
4: #3 X INCENTIVE MILLS (20.0) = 593,251.00

BASIC FORMULA  $1,024,913.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $1,024,913.00
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  $1,024,913.00

Initial Allocation - FY 2017
COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,075.23) X
  FOUNDATION AID FACTOR ($1,592.00) =                    $1,711,766.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $291,596.78
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($77,076)            57,807.00
  SCHOOL LAND EARNINGS                                82,093.00
  GROSS PRODUCTION                                    544.00
  MOTOR VEHICLE                                       237,712.00
  REA TAX                                               106,954.00

  TOTAL CHARGEABLES                                              776,706.78

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $935,059.00

TRANSPORTATION:
  REGULAR A.D.H. (113.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) =                               26,231.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (1,075.23) =          $78,384.2670
  2:  ADJUSTED DISTRICT VALUATION
      ($17,564,029) / 1000 =                  17,564.0290
  3:  #1 - #2 =                                 $60,820.2380
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,216,405.00

  BASIC FORMULA                                                        $2,177,695.00
  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)                           $2,177,695.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00

GENERAL FUND BALANCE PENALTY                                0.00

  TOTAL ADDITIONS/REDUCTIONS                               0.00

  TOTAL NET STATE AID                                                  $2,177,695.00

Initial Allocation - FY 2017
COUNTY: 30 HARPER  DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (940.89) X 
FOUNDATION AID FACTOR ($1,592.00) = $1,497,896.88

LESS CHARGEABLES:
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 (72.90) X 
   INC. WEIGHTED ADM (940.89) = $68,590.8810
2: ADJUSTED DISTRICT VALUATION 
   ($44,255,562) / 1000 = 44,255.5620
3: #1 - #2 = $24,335.3190
4: #3 X INCENTIVE MILLS (20.0) = 486,706.00

BASIC FORMULA $515,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.000000) $515,722.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $515,722.00

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

COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (589.17) X
  FOUNDATION AID FACTOR ($1,592.00) = $937,958.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $336,436.24
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($108,822) 81,616.50
  SCHOOL LAND EARNINGS 44,044.00
  GROSS PRODUCTION 113,611.00
  MOTOR VEHICLE 133,861.00
  REA TAX 131,362.00
  TOTAL CHARGEABLES $840,930.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $97,028.00

TRANSPORTATION:
  REGULAR A.D.H. (40.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 9,285.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (589.17) = $42,950.4930
  2: ADJUSTED DISTRICT VALUATION
     ($20,303,937) / 1000 = 20,303.9370
  3: #1 - #2 = $22,646.5560
  4: #3 X INCENTIVE MILLS (20.0) = 452,931.00

BASIC FORMULA $559,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $559,244.00
X PRORATE FACTOR (1.0000000) $559,244.00

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

TOTAL NET STATE AID $559,244.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (234.53) X</td>
<td>$373,371.76</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$43,853.46</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($12,094)</td>
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<tr>
<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
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<td><strong>Total Chargeables</strong></td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
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<tr>
<td><strong>Transportation</strong></td>
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<tr>
<td>Regular A.D.H. (106.00) X Per Capita ($70.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39)</td>
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<td><strong>Salary Incentive Aid</strong></td>
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<tr>
<td>1: Inc. AID Guarantee Factor (72.90) X</td>
<td>$17,097.2370</td>
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<tr>
<td>Inc. Weighted ADM (234.53)</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($2,756,346) / 1000</td>
<td>2,756.3460</td>
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<td>3: #1 - #2 =</td>
<td>$14,340.8910</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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<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$570,284.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<td><strong>Ocas Noncompliance Penalty</strong></td>
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<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
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<td>X $3,050.00 = Class Size Penalty Amount</td>
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<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<tr>
<td>Administrative Costs Penalty</td>
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<td><strong>General Fund Balance Penalty</strong></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>$570,284.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY: 31 HASKELL  DISTRICT: I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR ($1,592.00) = $573,549.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,448.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,223) 13,667.25
SCHOOL LAND EARNINGS 29,983.00
GROSS PRODUCTION 5,455.00
MOTOR VEHICLE 75,517.00
REA TAX 33,519.00
TOTAL CHARGEABLES 289,589.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,961.00

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,269.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (360.27) = $26,263.6830
2: ADJUSTED DISTRICT VALUATION
($8,298,488) / 1000 = 8,298.4880
3: #1 - #2 = $17,965.1950
4: #3 X INCENTIVE MILLS (20.0) = 359,304.00
BASIC FORMULA $666,534.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $666,534.00
X PRORATE FACTOR (1.0000000) $666,534.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $666,534.00

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

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,233.90) X
FOUNDATION AID FACTOR ($1,592.00) = $3,556,368.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,369.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,882) 95,161.50
SCHOOL LAND EARNINGS 208,933.00
GROSS PRODUCTION 38,033.00
MOTOR VEHICLE 487,216.00
REA TAX 180,416.00

TOTAL CHARGEABLES 1,466,128.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,090,240.00

TRANSPORTATION:
REGULAR A.D.H.(1,156.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 99,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,233.90) = $162,851.3100
2: ADJUSTED DISTRICT VALUATION
($28,684,413) / 1000 = 28,684.4130
3: #1 - #2 = $134,166.8970
4: #3 X INCENTIVE MILLS (20.0) = 2,683,338.00

BASIC FORMULA $4,873,202.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,873,202.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,873,202.00

Initial Allocation - FY 2017
COUNTY:  31  HASKELL
DISTRICT:  I037  MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (436.66) X
FOUNDATION AID FACTOR ($1,592.00) =                      $695,162.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $82,492.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,493)            16,119.75
SCHOOL LAND EARNINGS                                35,469.00
GROSS PRODUCTION                                    6,479.00
MOTOR VEHICLE                                       86,686.00
REA TAX                                              26,035.00

TOTAL CHARGEABLES                                              253,281.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $441,881.00

TRANSPORTATION:
REGULAR A.D.H. (145.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =                               18,140.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
    INC. WEIGHTED ADM (436.66) =            $31,832.5140
2:  ADJUSTED DISTRICT VALUATION
    ($5,159,261) / 1000 =                    5,159.2610
3:  #1 - #2                                    26,673.2530
4:  #3 X INCENTIVE MILLS (20.0) =                                 533,465.00

BASIC FORMULA                                                                 $993,486.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
                                    X PRORATE FACTOR (1.0000000)                             $993,486.00
OCAS NONCOMPLIANCE PENALTY                                                               $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                                      0.00
ADMINISTRATIVE COSTS PENALTY                                                     0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                                      0.00
GENERAL FUND BALANCE PENALTY                                                     0.00
TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                                 $993,486.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 31 HASKELL  
**DISTRICT:** I043 KEOTA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM** (738.11) X 
- **FOUNDATION AID FACTOR** ($1,592.00) = $1,175,071.12

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment* $116,450.02
- COUNTY 4 MILL LEVY (0.75000) X ($39,091) 29,318.25
- SCHOOL LAND EARNINGS 64,386.00
- GROSS PRODUCTION 11,732.00
- MOTOR VEHICLE 169,606.00
- REA TAX 64,794.00

**TOTAL CHARGEABLES** 456,286.27

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $718,785.00

**TRANSPORTATION:**

- **REGULAR A.D.H.** (322.00) X **PER CAPITA** ($81.00) X 
- **TRANSPORTATION FACTOR** (1.39) = 36,254.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (72.90) X 
   **INC. WEIGHTED ADM** (738.11) = $53,808.2190
2. **ADJUSTED DISTRICT VALUATION** 
   ($6,978,177) / 1000 = 6,978.1770
3. **#1 - #2** = $46,830.0420
4. **#3 X INCENTIVE MILLS** (20.0) = 936,601.00

**BASIC FORMULA** $1,691,640.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,691,640.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,691,640.00

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*Initial Allocation - FY 2017*
COUNTY: 32  HUGHES  
DISTRICT:  I001  MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X  
FOUNDATION AID FACTOR ($1,592.00) =  $859,775.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES  651,742.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $208,033.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (540.06) =  $39,370.37

2: ADJUSTED DISTRICT VALUATION  
($18,877,549) / 1000 =  18,877.5490

3: #1 - #2 =  $20,492.8250

4: #3 X INCENTIVE MILLS (20.0) =  409,857.00

BASIC FORMULA  $649,449.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $649,449.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $649,449.00

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

COUNTY:  32  HUGHES  DISTRICT:  I005  WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.77) X  
FOUNDATION AID FACTOR ($1,592.00) =  $1,207,961.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $180,839.88  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,945)  80,208.75
SCHOOL LAND EARNINGS  71,452.00
GROSS PRODUCTION  147,556.00
MOTOR VEHICLE  186,453.00
REA TAX  70,453.00

TOTAL CHARGEABLES  736,962.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $470,999.00

TRANSPORTATION:

REGULAR A.D.H.(294.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) =  35,145.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (758.77) =  $55,314.3330

2:  ADJUSTED DISTRICT VALUATION  
($11,002,977) / 1000 =  11,002.9770

3:  #1 - #2 =  $44,311.3560

4:  #3 X INCENTIVE MILLS (20.0) =  886,227.00

BASIC FORMULA  $1,392,371.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,392,371.00

X PRORATE FACTOR (1.0000000)  $1,392,371.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,392,371.00

Initial Allocation - FY 2017
COUNTY: 32 HUGHES  DISTRICT: 1035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,882.11) X  
FOUNDATION AID FACTOR ($1,592.00) =  

$2,996,319.12  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$705,647.96  

*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($242,675)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  
1,885,804.21  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$1,110,515.00  

TRANSPORTATION:

REGULAR A.D.H.(924.00) X PER CAPITA ($55.00) X  
TRANSPORTATION FACTOR (1.39) =  

70,640.00  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,882.11) =  
$137,205.8190  

2: ADJUSTED DISTRICT VALUATION  
($41,026,044) / 1000 =  
41,026.0440  

3: #1 - #2 =  
$96,179.7750  

4: #3 X INCENTIVE MILLS (20.0) =  

1,923,596.00  

BASIC FORMULA  
$3,104,751.00  

SUPPLEMENT  
0.00  

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

$3,104,751.00  

OCAS NONCOMPLIANCE PENALTY  
$0.00  

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00  

ADMINISTRATIVE COSTS PENALTY  
0.00  

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00  

GENERAL FUND BALANCE PENALTY  
0.00  

TOTAL ADDITIONS/REDUCTIONS  
0.00  

TOTAL NET STATE AID  
$3,104,751.00  

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

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,592.00) = $550,418.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,602.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,577) 29,682.75
SCHOOL LAND EARNINGS 26,335.00
GROSS PRODUCTION 54,289.00
MOTOR VEHICLE 77,365.00
REA TAX 49,059.00
TOTAL CHARGEABLES 728,333.26

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

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 16,902.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (345.74) = $25,204.4460
2: ADJUSTED DISTRICT VALUATION ($29,661,834) / 1000 = $29,661.8340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $16,902.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,902.00
X PRORATE FACTOR (1.000000) $16,902.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,902.00

Initial Allocation - FY 2017
COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.44) X
FOUNDATION AID FACTOR ($1,592.00) = $745,756.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $409,560.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,383) 49,037.25
SCHOOL LAND EARNINGS 43,378.00
GROSS PRODUCTION 89,322.00
MOTOR VEHICLE 108,572.00
REA TAX 25,308.00
TOTAL CHARGEABLES 725,177.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,579.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 31,525.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (468.44) = $34,149.2760
2: ADJUSTED DISTRICT VALUATION ($24,690,478) / 1000 = 24,690.4780
3: #1 - #2 = $9,458.7980
4: #3 X INCENTIVE MILLS (20.0) = 189,176.00

BASIC FORMULA $241,280.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $241,280.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,777.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,777.00

TOTAL NET STATE AID $234,503.00

Initial Allocation - FY 2017
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 ($1,592.00) = $1,128,680.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,886.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,649) 43,236.75
SCHOOL LAND EARNINGS 72,598.00
GROSS PRODUCTION 6,373.00
MOTOR VEHICLE 179,186.00
REA TAX 28,730.00
TOTAL CHARGEABLES 492,010.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,670.00

TRANSPORTATION:
REGULAR A.D.H.(466.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 47,285.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (708.97) = $51,683.9130
2: ADJUSTED DISTRICT VALUATION
($10,112,407) / 1000 = 10,112.4070
3: #1 - #2 = $41,571.5060
4: #3 X INCENTIVE MILLS (20.0) = 831,430.00
BASIC FORMULA $1,515,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,515,385.00
X PRORATE FACTOR (1.0000000) $1,515,385.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,515,385.00

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

COUNTY: 33 JACKSON
DISTRICT: I014 DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,592.00) = $528,146.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,733.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,295) 18,221.25
SCHOOL LAND EARNINGS 30,567.00
GROSS PRODUCTION 2,680.00
MOTOR VEHICLE 73,676.00
REA TAX 73,488.00
TOTAL CHARGEABLES 343,365.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,780.00

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 17,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (331.75) = $24,184.5750
2: ADJUSTED DISTRICT VALUATION
($9,403,869) / 1000 = 9,403.8690
3: #1 - #2 = $14,780.7060
4: #3 X INCENTIVE MILLS (20.0) = 295,614.00

BASIC FORMULA $498,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $498,054.00
X PRORATE FACTOR (1.0000000) $498,054.00

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

TOTAL NET STATE AID $498,054.00

Initial Allocation - FY 2017
COUNTY: 33  JACKSON  DISTRICT:  I018  ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,560.68) X FOUNDATION AID FACTOR ($1,592.00) = $8,852,602.56

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) $4,887,836.00

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 (72.90) X INC. WEIGHTED ADM (5,560.68) = $405,373.5720
2: ADJUSTED DISTRICT VALUATION ($89,885,799) / 1000 = 89,885.7990
3: #1 - #2 = $315,487.7730
4: #3 X INCENTIVE MILLS (20.0) = 6,309,755.00

BASIC FORMULA $11,311,920.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,311,920.00

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

TOTAL NET STATE AID $11,311,920.00

Initial Allocation - FY 2017
COUNTY: 33 JACKSON          DISTRICT: I025 ELDORADO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (174.31) X
  FOUNDATION AID FACTOR ($1,592.00) = $277,501.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $119,345.76
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($10,334) 7,750.50
  SCHOOL LAND EARNINGS 13,188.00
  GROSS PRODUCTION 1,188.00
  MOTOR VEHICLE 40,937.00
  REA TAX 46,776.00
  TOTAL CHARGEABLES 229,185.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,316.00

TRANSPORTATION:
  REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (174.31) = $12,707.1990
  2: ADJUSTED DISTRICT VALUATION
     ($7,537,781) / 1000 = $7,537.7810
  3: #1 - #2 = $5,169.4180
  4: #3 X INCENTIVE MILLS (20.0) = 103,388.00

BASIC FORMULA $152,633.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $152,633.00

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

TOTAL NET STATE AID $152,633.00

Initial Allocation - FY 2017
COUNTY: 33 JACKSON	DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.07) X

FOUNDATION AID FACTOR ($1,592.00) = $461,791.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $65,128.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,574) 13,930.50
SCHOOL LAND EARNINGS 23,583.00
GROSS PRODUCTION 2,101.00
MOTOR VEHICLE 65,512.00
REA TAX 51,689.00

TOTAL CHARGEABLES 221,943.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,848.00

TRANSPORTATION:

REGULAR A.D.H. (17.00) X PER CAPITA ($167.00) X

TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (290.07) = $21,146.1030

2: ADJUSTED DISTRICT VALUATION ($4,169,538) / 1000 = 4,169.5380

3: #1 - #2 = $16,976.5650

4: #3 X INCENTIVE MILLS (20.0) = 339,531.00

BASIC FORMULA $583,325.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $583,325.00

X PRORATE FACTOR (1.0000000) $583,325.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $583,325.00

Initial Allocation - FY 2017
COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (487.97) X**
  - **FOUNDATION AID FACTOR ($1,592.00) =**  
  
  - **LESSE CHARGEABLES:**
    - **AD VALOREM CHARGEABLE**: $100,513.96
    - **COUNTY 4 MILL LEVY (0.75000) X ($36,249)**: 27,186.75
    - **SCHOOL LAND EARNINGS**: 45,748.00
    - **GROSS PRODUCTION**: 4,034.00
    - **MOTOR VEHICLE**: 125,041.00
    - **REA TAX**: 8,688.00
  
  - **TOTAL CHARGEABLES**: 311,211.71

  - **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $465,637.00

### TRANSPORTATION:

- **REGULAR A.D.H. (130.00) X PER CAPITA ($81.00) X**
  - **TRANSPORTATION FACTOR (1.39) =**  
  
  - **SALARY INCENTIVE AID:**
    - **1: INC. AID GUARANTEE FACTOR (72.90) X**
      - **INC. WEIGHTED ADM (487.97) =** $35,573.0130
    - **2: ADJUSTED DISTRICT VALUATION**
      - **($6,256,778) / 1000 =** 6,256.7780
    - **3: #1 - #2 =** $29,316.2350
    - **4: #3 X INCENTIVE MILLS (20.0) =** 586,325.00

  - **BASIC FORMULA** $1,066,599.00
  - **SUPPLEMENT** 0.00

  - **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $1,066,599.00

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

  - **TOTAL ADDITIONS/REDUCTIONS** 0.00

  - **TOTAL NET STATE AID** $1,066,599.00

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

COUNTY:  34  JEFFERSON    DISTRICT:  C003  TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.04) X
FOUNDATION AID FACTOR ($1,592.00) =  $310,503.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $48,193.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,710)  6,532.50
SCHOOL LAND EARNINGS  10,438.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  17,305.00

TOTAL CHARGEABLES  82,468.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $228,035.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) =  6,076.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (195.04) =  $14,218.4160
2:  ADJUSTED DISTRICT VALUATION
($2,949,415) / 1000 =  2,949.4150
3:  #1 - #2 =  $11,269.0010
4:  #3 X INCENTIVE MILLS (20.0) =  225,380.00

BASIC FORMULA  $459,491.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $459,491.00

X PRORATE FACTOR (1.0000000)  $459,491.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $459,491.00

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

**Tentative State Allocation**

### County: 34 Jefferson  
**District:** I001 Ryan

#### Foundation Aid:

**Foundation Weighted ADM (532.01) X Foundation Aid Factor ($1,592.00) =**

$846,959.92

**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)**:

$488,779.00

#### 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 (72.90) X Inc. Weighted ADM (532.01) =**

$38,783.52

2: **Adjusted District Valuation**

($6,799,712) / 1000 = 6,799.7120

3: **#1 - #2 =**

31,983.8170

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

639,676.00

**Basic Formula**

$1,151,788.00

**Supplement**

0.00

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

$1,151,788.00

**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**

$1,151,788.00

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

COUNTY: 34 JEFFERSON    DISTRICT: 1014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.48) X
FOUNDATION AID FACTOR ($1,592.00) = $1,404,908.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,663.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,188) 40,641.00
SCHOOL LAND EARNINGS 65,222.00
GROSS PRODUCTION 8,621.00
MOTOR VEHICLE 181,847.00
REA TAX 126,755.00

TOTAL CHARGEABLES 651,749.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $753,159.00

TRANSPORTATION:
REGULAR A.D.H. (347.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 45,821.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (882.48) = $64,332.7920
2: ADJUSTED DISTRICT VALUATION
($12,857,758) / 1000 = 12,857.7580
3: #1 - #2 = $51,475.0340
4: #3 X INCENTIVE MILLS (20.0) = 1,029,501.00

BASIC FORMULA $1,828,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,828,481.00
X PRORATE FACTOR (1.0000000) $1,828,481.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,828,481.00

Initial Allocation - FY 2017
COUNTY: 34 JEFFERSON  DISTRICT:  I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X FOUNDATION AID FACTOR ($1,592.00) = $1,332,328.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,782.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,146) 39,109.50
SCHOOL LAND EARNINGS 62,561.00
GROSS PRODUCTION 8,205.00
MOTOR VEHICLE 185,447.00
REA TAX 108,103.00

TOTAL CHARGEABLES 633,207.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,121.00

TRANSPORTATION:

REGULAR A.D.H.(295.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 37,725.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (836.89) = $61,009.2810
2: ADJUSTED DISTRICT VALUATION ($13,829,588) / 1000 = 13,829.5880
3: #1 - #2 = $47,179.6930
4: #3 X INCENTIVE MILLS (20.0) = 943,594.00

BASIC FORMULA $1,680,440.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,680,440.00

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 $1,680,440.00

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

COUNTY: 35 JOHNSTON    DISTRICT: C007 MANNsville

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (202.94) X
  FOUNDATION AID FACTOR ($1,592.00) = $323,080.48

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $112,236.54
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,442) 13,831.50
  SCHOOL LAND EARNINGS 14,744.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 25,355.00

  TOTAL CHARGEABLES 166,167.04

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $156,913.00

TRANSPORTATION:
  REGULAR A.D.H.(70.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 8,562.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (202.94) = $14,794.3260
  2: ADJUSTED DISTRICT VALUATION
     ($6,693,795) / 1000 = 6,693.7950
  3: #1 - #2 = $8,100.5310
  4: #3 X INCENTIVE MILLS (20.0) = 162,011.00

  BASIC FORMULA $327,486.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $327,486.00

  X PRORATE FACTOR (1.000000) $327,486.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $327,486.00

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

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (189.12) X
  FOUNDATION AID FACTOR ($1,592.00) = $301,079.04

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $104,157.16
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,491) 13,868.25
  SCHOOL LAND EARNINGS 14,817.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 12,625.00
  TOTAL CHARGEABLES 145,467.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,612.00

TRANSPORTATION:
  REGULAR A.D.H. (68.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 8,318.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (189.12) = $13,786.8480
  2: ADJUSTED DISTRICT VALUATION
     ($6,596,400) / 1000 = 6,596.4000
  3: #1 - #2 = $7,190.4480
  4: #3 X INCENTIVE MILLS (20.0) = 143,809.00

BASIC FORMULA $307,739.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $307,739.00
X PRORATE FACTOR (1.000000) $307,739.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $307,739.00

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

COUNTY:  35  JOHNSTON  DISTRICT:  I002  MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.74) X
FOUNDATION AID FACTOR ($1,592.00) = $458,082.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,479.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,138) 23,353.50
SCHOOL LAND EARNINGS 24,822.00
GROSS PRODUCTION 28,128.00
MOTOR VEHICLE 71,187.00
REA TAX 38,164.00

TOTAL CHARGEABLES 448,134.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,948.00

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 17,723.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (287.74) = $20,976.2460
2:  ADJUSTED DISTRICT VALUATION
($16,622,253) / 1000 = 16,622.2530
3:  #1 - #2 = $4,353.9930
4:  #3 X INCENTIVE MILLS (20.0) = 87,080.00

BASIC FORMULA $114,751.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $114,751.00
X PRORATE FACTOR (1.0000000) $114,751.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,317.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,317.00

TOTAL NET STATE AID $112,434.00

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY:  35 JOHNSTON            DISTRICT:  I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR ($1,592.00) = $2,431,206.88

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,113,642.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,527.14) = $111,328.5060
2:  ADJUSTED DISTRICT VALUATION
($25,453,401) / 1000 = 25,453.4010
3:  #1 - #2 = $85,875.1050
4:  #3 X INCENTIVE MILLS (20.0) = 1,717,502.00

BASIC FORMULA $2,914,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,914,231.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,914,231.00

Initial Allocation - FY 2017
COUNTY:  35 JOHNSTON DISTRICT:  I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (350.58) X
FOUNDATION AID FACTOR ($1,592.00) = $558,123.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,190.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,610) 26,707.50
SCHOOL LAND EARNINGS 28,545.00
GROSS PRODUCTION 32,675.00
MOTOR VEHICLE 79,860.00
REA TAX 30,023.00
TOTAL CHARGEABLES 374,001.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,122.00

TRANSPORTATION:
REGULAR A.D.H. (167.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (350.58) = $25,557.2820
2: ADJUSTED DISTRICT VALUATION ($10,394,725) / 1000 = 10,394.7250
3: #1 - #2 = $15,162.5570
4: #3 X INCENTIVE MILLS (20.0) = 303,251.00
BASIC FORMULA $505,711.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $505,711.00
X PRORATE FACTOR (1.0000000) $505,711.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $505,711.00

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

**COUNTY:** 35 JOHNSTON  
**DISTRICT:** I035 COLEMAN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (359.39) X FOUNDATION AID FACTOR ($1,592.00) =** $572,148.88

### LESS CHARGEABLES:

- **AD VALOREM CHARAGEABLE**
  - $116,960.91
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($36,690)**
  - 27,517.50
- **SCHOOL LAND EARNINGS**
  - 29,284.00
- **GROSS PRODUCTION**
  - 33,349.00
- **MOTOR VEHICLE**
  - 73,866.00
- **REA TAX**
  - 39,328.00

**TOTAL CHARGEABLES**

320,305.41

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

$251,843.00

### TRANSPORTATION:

- **REGULAR A.D.H. (150.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =** 16,472.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (359.39) =** $26,199.5310

2. **ADJUSTED DISTRICT VALUATION**
   - ($7,335,813) / 1000 = 7,335.8130

3. **#1 - #2 =** $18,863.7180

4. **#3 X INCENTIVE MILLS (20.0) =** 377,274.00

**BASIC FORMULA**

$645,589.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $645,589.00

**OCAS NONCOMPLIANCE PENALTY**

0.00

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

- **X $3,050.00 = CLASS SIZE PENALTY AMOUNT** 0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$645,589.00

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*Initial Allocation - FY 2017*
COUNTY: 35 JOHNSTON       DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.16) X
FOUNDATION AID FACTOR ($1,592.00) = $730,982.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $216,046.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,355) 36,266.25
SCHOOL LAND EARNINGS 38,586.00
GROSS PRODUCTION 43,819.00
MOTOR VEHICLE 89,853.00
REA TAX 25,924.00
TOTAL CHARGEABLES 450,494.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,488.00

TRANSPORTATION:

REGULAR A.D.H.(133.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (459.16) = $33,472.76

2: ADJUSTED DISTRICT VALUATION
($12,945,089 / 1000) = 12,945.0890

3: #1 - #2 = $20,527.67

4: #3 X INCENTIVE MILLS (20.0) = 410,554.00

BASIC FORMULA $709,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $709,344.00

X PRORATE FACTOR (1.0000000) $709,344.00

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

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $709,344.00

Initial Allocation - FY 2017
COUNTY: 36 KAY
DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR ($1,592.00) = $308,370.40

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) $84,034.00

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 (72.90) X
INC. WEIGHTED ADM (193.70) = $14,120.7300
2: ADJUSTED DISTRICT VALUATION
($8,387,056) / 1000 = 8,387.0560
3: #1 - #2 = $5,733.6740
4: #3 X INCENTIVE MILLS (20.0) = 114,673.00
BASIC FORMULA $210,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $210,856.00
X PRORATE FACTOR (1.0000000) $210,856.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $210,856.00

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

COUNTY:  36  KAY
DISTRICT:  C050  KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR ($1,592.00) = $223,214.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,652.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,118) 11,338.50
SCHOOL LAND EARNINGS 11,898.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,878.00

TOTAL CHARGEABLES $320,767.35

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

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (140.21) = $10,221.3090

2:  ADJUSTED DISTRICT VALUATION
($15,027,479) / 1000 = $15,027.4790

3:  #1 - #2 = $0.0000

4:  #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA 11,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,284.00
X PRORATE FACTOR (1.0000000) $11,284.00

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

TOTAL NET STATE AID $11,284.00

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

COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,189.31) X
FOUNDATION AID FACTOR ($1,592.00) = $3,485,381.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,613.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,656) 200,742.00
SCHOOL LAND EARNINGS 210,683.00
GROSS PRODUCTION 153,548.00
MOTOR VEHICLE 622,672.00
REA TAX 55,827.00
TOTAL CHARGEABLES 1,846,085.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,639,296.00

TRANSPORTATION:
REGULAR A.D.H. (645.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 57,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,189.31) = $159,600.6990
2: ADJUSTED DISTRICT VALUATION
($37,429,436) / 1000 = 37,429.4360
3: #1 - #2 = 122,171.2630
4: #3 X INCENTIVE MILLS (20.0) = 2,443,425.00

BASIC FORMULA $4,140,100.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,140,100.00
X PRORATE FACTOR (1.0000000) $4,140,100.00

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

TOTAL NET STATE AID $4,140,100.00

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

COUNTY: 36 KAY  DISTRICT: I071 PONCA CITY

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (8,270.01) X
  FOUNDATION AID FACTOR ($1,592.00) = $13,165,855.92

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $3,836,691.26
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($995,087) 746,315.25
- SCHOOL LAND EARNINGS 783,423.00
- GROSS PRODUCTION 568,215.00
- MOTOR VEHICLE 2,198,144.00
- REA TAX 54,222.00

TOTAL CHARGEABLES 8,187,010.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,978,845.00

TRANSPORTATION:
- REGULAR A.D.H. (2,093.00) X PER CAPITA ($46.00) X
  TRANSPORTATION FACTOR (1.39) = 133,826.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
  INC. WEIGHTED ADM (8,270.01) = $602,883.7290
2: ADJUSTED DISTRICT VALUATION
   ($242,967,151) / 1000 = 242,967.1510
3: #1 - #2 = $359,916.5780
4: #3 X INCENTIVE MILLS (20.0) = 7,198,332.00

BASIC FORMULA $12,311,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $12,311,003.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,311,003.00

Initial Allocation - FY 2017
COUNTY: 36 KAY  DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X
FOUNDATION AID FACTOR ($1,592.00) = $1,769,189.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,816.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,522) 105,391.50
SCHOOL LAND EARNINGS 110,659.00
GROSS PRODUCTION 79,754.00
MOTOR VEHICLE 303,166.00
REA TAX 55,839.00

TOTAL CHARGEABLES $1,055,625.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,564.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 24,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,111.30) = $81,013.7700

2: ADJUSTED DISTRICT VALUATION
($24,949,101) / 1000 = 24,949.1010

3: #1 - #2 = $56,064.6690

4: #3 X INCENTIVE MILLS (20.0) = 1,121,293.00

BASIC FORMULA $1,859,810.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,859,810.00

X PRORATE FACTOR (1.000000) $1,859,810.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS 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 $1,859,810.00
COUNTY: 36 KAY
DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,323.28) X
FOUNDATION AID FACTOR ($1,592.00) = $2,106,661.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($167,813) 125,859.75
SCHOOL LAND EARNINGS 132,136.00
GROSS PRODUCTION 95,490.00
MOTOR VEHICLE 340,229.00
REA TAX 126,779.00
TOTAL CHARGEABLES 1,216,349.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $890,312.00

TRANSPORTATION:
REGULAR A.D.H.(495.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 63,301.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,323.28) = $96,467.1120
2: ADJUSTED DISTRICT VALUATION
($24,196,558) / 1000 = 24,196.5580
3: #1 - #2 = 72,270.5540
4: #3 X INCENTIVE MILLS (20.0) = 1,445,411.00
BASIC FORMULA $2,399,024.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,399,024.00
X PRORATE FACTOR (1.0000000) $2,399,024.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,399,024.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (328.68) X Foundation Aid Factor ($1,592.00) =</td>
<td>$523,258.56</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$222,270.29</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 ($45,224)</td>
<td>33,918.00</td>
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<tr>
<td>School Land Earnings</td>
<td>27,435.00</td>
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<tr>
<td>Gross Production</td>
<td>89,420.00</td>
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<td>Motor Vehicle</td>
<td>87,232.00</td>
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<tr>
<td>Rea Tax</td>
<td>85,241.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$545,516.29</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (84.00) X Per Capita ($121.00) X Transportation Factor (1.39) =</td>
<td>14,128.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (328.68) =</td>
<td>$23,960.7720</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($13,900,581) / 1000 =</td>
<td>$13,900.5810</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$10,060.1910</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>201,204.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$215,332.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =</strong></td>
<td>$215,332.00</td>
</tr>
<tr>
<td><strong>OCAs Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,050.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$215,332.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 37 KINGFISHER
DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.40) X FOUNDATION AID FACTOR ($1,592.00) = $822,108.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,192.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,389) 46,041.75
SCHOOL LAND EARNINGS 37,051.00
GROSS PRODUCTION 120,334.00
MOTOR VEHICLE 84,917.00
REA TAX 74,640.00
TOTAL CHARGEABLES 680,176.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $141,933.00

TRANSPORTATION:
REGULAR A.D.H. (225.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 29,711.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (516.40) = $37,645.5600
2: ADJUSTED DISTRICT VALUATION ($19,660,925) / 1000 = 19,660.9250
3: #1 - #2 = $17,984.6350
4: #3 X INCENTIVE MILLS (20.0) = 359,693.00

BASIC FORMULA $531,337.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $531,337.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $531,337.00

Initial Allocation - FY 2017
COUNTY: 37 KINGFISHER
DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,301.75) X
FOUNDATION AID FACTOR ($1,592.00) = $3,664,386.00

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

TOTAL CHARGEABLES 2,951,980.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $712,405.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,301.75) = $167,797.5750
2: ADJUSTED DISTRICT VALUATION
($66,456,937) / 1000 = 66,456.9370
3: #1 - #2 = $101,340.6380
4: #3 X INCENTIVE MILLS (20.0) = 2,026,813.00

BASIC FORMULA $2,797,390.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,797,390.00
X PRORATE FACTOR (1.0000000) $2,797,390.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,797,390.00

Initial Allocation - FY 2017
COUNTY:  37  KINGFISHER  DISTRICT:  I016  HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,570.55) X
FOUNDATION AID FACTOR ($1,592.00) =   $2,500,315.60

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) $587,138.00

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 (72.90) X
INC. WEIGHTED ADM (1,570.55) = $114,493.0950
2:  ADJUSTED DISTRICT VALUATION
($42,146,609) / 1000 = 42,146.6090
3:  #1 - #2 = $72,346.4860
4:  #3 X INCENTIVE MILLS (20.0) = 1,446,930.00

BASIC FORMULA $2,085,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,085,829.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,085,829.00

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

**Tentative State Allocation**

**County:** 37 Kingfisher  
**District:** I089 Cashion

### Foundation Aid:

**Foundation Weighted ADM (737.70) x**

- **Foundation Aid Factor ($1,592.00) =** $1,174,418.40

### Less Chargeables:

**Ad Valorem Chargeable* ($725,164.07)**

*increased millage due to personal property tax adjustment

**County 4 Mill Levy (0.75000) x ($128,489) =** $96,366.75

**School Land Earnings =** $77,660.00

**Gross Production =** $252,474.00

**Motor Vehicle =** $187,325.00

**REA Tax =** $82,639.00

**Total Chargeables =** $1,421,628.82

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

### Transportation:

**Regular A.D.H. (302.00) x Per Capita ($77.00) x Transportation Factor (1.39) =** 32,323.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (737.70) =** $53,778.3300
2. **Adjusted District Valuation ($47,068,613) / 1000 =** 47,068.6130
3. **#1 - #2 =** $6,709.7170
4. **#3 x Incentive Mills (20.0) =** 134,194.00

**Basic Formula =** $166,517.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $166,517.00

**OCAS Noncompliance Penalty =** $0.00

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

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $166,517.00

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Initial Allocation - FY 2017
COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (546.13) X
FOUNDATION AID FACTOR ($1,592.00) = $869,438.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $617,444.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,988) 64,491.00
SCHOOL LAND EARNINGS 51,716.00
GROSS PRODUCTION 167,550.00
MOTOR VEHICLE 136,097.00
REA TAX 49,569.00
TOTAL CHARGEABLES 1,086,867.88

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

TRANSPORTATION:
REGULAR A.D.H. (163.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,524.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (546.13) = $39,812.8770
2: ADJUSTED DISTRICT VALUATION
   ($38,137,423) / 1000 = 38,137.4230
3: #1 - #2 = $1,675.4540
4: #3 X INCENTIVE MILLS (20.0) = 33,509.00
BASIC FORMULA $55,033.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $55,033.00
X PRORATE FACTOR (1.0000000) $55,033.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $55,033.00

Initial Allocation - FY 2017
COUNTY:  38  KIOWA  
DISTRICT:  I001  HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X 
FOUNDATION AID FACTOR ($1,592.00) = $2,160,152.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,561.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,181) 132,135.75
SCHOOL LAND EARNINGS 132,685.00
GROSS PRODUCTION 10,327.00
MOTOR VEHICLE 363,670.00
REA TAX 61,904.00
TOTAL CHARGEABLES 1,136,283.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,023,869.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($79.00) X 
TRANSPORTATION FACTOR (1.39) = 36,567.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,356.88) = $98,916.5520
2:  ADJUSTED DISTRICT VALUATION
($26,737,983) / 1000 = 26,737.9830
3:  #1 - #2 = $72,178.5690
4:  #3 X INCENTIVE MILLS (20.0) = 1,443,571.00

BASIC FORMULA $2,504,007.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,504,007.00
X PRORATE FACTOR (1.0000000) $2,504,007.00

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

TOTAL NET STATE AID $2,504,007.00

Initial Allocation - FY 2017
COUNTY: 38 KIOWA  DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.90) X FOUNDATION AID FACTOR ($1,592.00) = $342,120.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,461.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,698) 13,273.50
SCHOOL LAND EARNINGS 13,245.00
GROSS PRODUCTION 1,043.00
MOTOR VEHICLE 54,033.00
REA TAX 40,285.00
TOTAL CHARGEABLES 239,341.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $102,780.00

TRANSPORTATION:
REGULAR A.D.H. (64.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39) = 13,700.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (214.90) = $15,666.2100
2: ADJUSTED DISTRICT VALUATION
   ($7,076,819) / 1000 = 7,076.8190
3: #1 - #2 = $8,589.3910
4: #3 X INCENTIVE MILLS (20.0) = 171,788.00
BASIC FORMULA $288,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $288,268.00
X PRORATE FACTOR (1.0000000) $288,268.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $288,268.00

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

**COUNTY:** 38 KIOWA  
**DISTRICT:** I003 MOUNTAIN VIEW-GOTEBO

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (559.99) X**
  
- **FOUNDATION AID FACTOR ($1,592.00) =** $891,504.08

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $362,774.66  
  
*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($54,008)** 40,506.00
- **SCHOOL LAND EARNINGS** 39,690.00
- **GROSS PRODUCTION** 3,094.00
- **MOTOR VEHICLE** 130,720.00
- **REA TAX** 112,942.00

**TOTAL CHARGEABLES** $689,726.66

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $201,777.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   
   **INC. WEIGHTED ADM (559.99) =** $40,823.2710

2. **ADJUSTED DISTRICT VALUATION**  
   
   ($21,799,849) / 1000 = 21,799.8490

3. **#1 - #2 =** $19,023.4220

4. **#3 X INCENTIVE MILLS (20.0) =** 380,468.00

**BASIC FORMULA** $609,404.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $609,404.00

**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** $609,404.00

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

COUNTY: 38 KIOWA
DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDER AID WEIGHTED ADM (939.55) X
FOUNDATION AID FACTOR ($1,592.00) = $1,495,763.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $383,904.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,972) 67,479.00
SCHOOL LAND EARNINGS 68,616.00
GROSS PRODUCTION 5,347.00
MOTOR VEHICLE 212,094.00
REA TAX 108,338.00
TOTAL CHARGEABLES 845,778.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,985.00

TRANSPORTATION:

REGULAR A.D.H.(256.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) = 46,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (939.55) = $68,493.1950
2: ADJUSTED DISTRICT VALUATION ($23,016,191) / 1000 = 23,016.1910
3: #1 - #2 = $45,477.0040
4: #3 X INCENTIVE MILLS (20.0) = 909,540.00

BASIC FORMULA $1,606,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,606,496.00
X PRORATE FACTOR (1.000000) $1,606,496.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,606,496.00

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

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,456.55) X FOUNDATION AID FACTOR ($1,592.00) = $2,318,827.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,713.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,048) 103,536.00
SCHOOL LAND EARNINGS 143,070.00
GROSS PRODUCTION 148,669.00
MOTOR VEHICLE 373,018.00
REA TAX 82,975.00
TOTAL CHARGEABLES 1,262,981.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,055,846.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,456.55) = $106,182.4950
2: ADJUSTED DISTRICT VALUATION ($26,579,321) / 1000 = 26,579.3210
3: #1 - #2 = $79,603.1740
4: #3 X INCENTIVE MILLS (20.0) = 1,592,063.00

BASIC FORMULA $2,717,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,717,815.00
X PRORATE FACTOR (1.0000000) $2,717,815.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,717,815.00

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

COUNTY: 39 LATIMER           DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.39) X
FOUNDATION AID FACTOR ($1,592.00) = $761,596.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,799.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,810) 30,607.50
SCHOOL LAND EARNINGS 42,138.00
GROSS PRODUCTION 43,817.00
MOTOR VEHICLE 101,810.00
REA TAX 25,694.00

TOTAL CHARGEABLES 451,866.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,730.00

TRANSPORTATION:
REGULAR A.D.H. (223.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (478.39) = $34,874.6310
2: ADJUSTED DISTRICT VALUATION
   ($13,332,621) / 1000 = 13,332.6210
3: #1 - #2 = $21,542.0100
4: #3 X INCENTIVE MILLS (20.0) = 430,840.00

BASIC FORMULA $767,847.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $767,847.00

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

TOTAL NET STATE AID $767,847.00

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

**COUNTY:** 39 LATIMER  
**DISTRICT:** I003 BUFFALO VALLEY

**FOUNDATION AID:**

- Foundation Weighted ADM (264.95) X
  - Foundation Aid Factor ($1,592.00) = $421,800.40

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $101,914.03
  - Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($23,412) 17,559.00
- School Land Earnings 24,449.00
- Gross Production 25,357.00
- Motor Vehicle 71,181.00
- Rea Tax 25,425.00

**Total Chargeables** 265,885.03

**Net Foundation Aid (Zero if less than zero)** $155,915.00

**TRANSPORTATION:**

- Regular A.D.H. (136.00) X Per Capita ($106.00) X
  - Transportation Factor (1.39) = 20,038.00

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (72.90) X
   - Inc. Weighted ADM (264.95) = $19,314.8550
2. Adjusted District Valuation
   - ($6,248,561) / 1000 = 6,248.5610
3. #1 - #2 = $13,066.2940
4. #3 X Incentive Mills (20.0) = 261,326.00

**BASIC FORMULA** $437,279.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $437,279.00

**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** $437,279.00

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

COUNTY: 39 LATIMER  DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.58) X
FOUNDATION AID FACTOR ($1,592.00) = $457,827.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,384.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,914) 17,935.50
SCHOOL LAND EARNINGS 25,072.00
GROSS PRODUCTION 25,973.00
MOTOR VEHICLE 81,245.00
REA TAX 40,520.00
TOTAL CHARGEABLES 334,129.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $123,698.00

TRANSPORTATION:
REGULAR A.D.H.(126.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 16,638.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (287.58) = $20,964.5820
2: ADJUSTED DISTRICT VALUATION
($8,856,352) / 1000 = 8,856.3520
3: #1 - #2 = $12,108.2300
4: #3 X INCENTIVE MILLS (20.0) = 242,165.00

BASIC FORMULA $382,501.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $382,501.00
X PRORATE FACTOR (1.0000000) $382,501.00

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

TOTAL NET STATE AID $382,501.00

Initial Allocation - FY 2017
COUNTY: 40  LE FLORE  
DISTRICT:  C004  SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.53) X
FOUNDATION AID FACTOR ($1,592.00) =  $421,131.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $76,045.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,166)  9,874.50
SCHOOL LAND EARNINGS  21,415.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  3,213.00
TOTAL CHARGEABLES  110,547.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $310,584.00

TRANSPORTATION:
REGULAR A.D.H.(76.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  3,486.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (264.53) =  $19,284.2370
2:  ADJUSTED DISTRICT VALUATION
($4,720,368) / 1000 =  4,720.3680
3:  #1 - #2 =  $14,563.8690
4:  #3 X INCENTIVE MILLS (20.0) =  291,277.00

BASIC FORMULA  $605,347.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $605,347.00
X PRORATE FACTOR (1.0000000)  $605,347.00

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

TOTAL NET STATE AID  $605,347.00

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

COUNTY: 40 LE FLORE   DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (199.14) X
FOUNDATION AID FACTOR ($1,592.00) = $317,030.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,422.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,836) 8,127.00
SCHOOL LAND EARNINGS 16,878.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,335.00

TOTAL CHARGEABLES 133,762.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,268.00

TRANSPORTATION:
REGULAR A.D.H.(69.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (199.14) = $14,517.3060
2: ADJUSTED DISTRICT VALUATION
   ($5,464,608) / 1000 = 5,464.6080
3: #1 - #2 = $9,052.6980
4: #3 X INCENTIVE MILLS (20.0) = 181,054.00

BASIC FORMULA $372,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $372,954.00
X PRORATE FACTOR (1.0000000) $372,954.00

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

TOTAL NET STATE AID $372,954.00

Initial Allocation - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 11/18/2016

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.12) X FOUNDATION AID FACTOR ($1,592.00) = $719,775.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,101.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,124) 18,093.00
SCHOOL LAND EARNINGS 39,282.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,371.00
TOTAL CHARGEABLES 140,847.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,928.00

TRANSPORTATION:
REGULAR A.D.H.(176.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 22,507.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (452.12) = $32,959.5480
2: ADJUSTED DISTRICT VALUATION ($3,970,057) / 1000 = 3,970.0570
3: #1 - #2 = $28,989.4910
4: #3 X INCENTIVE MILLS (20.0) = 579,790.00
BASIC FORMULA $1,181,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,181,225.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,181,225.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE          DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (123.21) X 
FOUNDATION AID FACTOR ($1,592.00) = $196,150.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,873.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,563) 4,922.25
SCHOOL LAND EARNINGS 10,510.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,077.00
TOTAL CHARGEABLES 107,382.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $88,768.00

TRANSPORTATION:
REGULAR A.D.H.(57.00) X PER CAPITA ($117.00) X 
TRANSPORTATION FACTOR (1.39) = 9,270.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (123.21) = 8,982.0090
2: ADJUSTED DISTRICT VALUATION ($4,951,015) / 1000 = 4,951.0150
3: #1 - #2 = 4,030.9940
4: #3 X INCENTIVE MILLS (20.0) = 80,620.00
BASIC FORMULA $178,658.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,658.00
X PRORATE FACTOR (1.0000000) $178,658.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $178,658.00

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

COUNTY: 40 LE FLORE  
DISTRICT: I002 SPIRO

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,803.02) X FOUNDATION AID FACTOR ($1,592.00) =** $2,870,407.84

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**$\times$ $520,591.72
- **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**$\times$ 1,349,077.97

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $\times$ $1,521,330.00

### TRANSPORTATION:

- **REGULAR A.D.H.(896.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) =** 66,008.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,803.02) =** $131,440.1580
2. **ADJUSTED DISTRICT VALUATION ($32,618,529) / 1000 =** 32,618.5290
3. **#1 - #2 =** 98,821.6290
4. **#3 X INCENTIVE MILLS (20.0) =** 1,976,433.00

**BASIC FORMULA**$\times$ 3,563,771.00

### TRANSPORTATION:

- **REGULAR A.D.H.(896.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) =** 66,008.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,803.02) =** $131,440.1580
2. **ADJUSTED DISTRICT VALUATION ($32,618,529) / 1000 =** 32,618.5290
3. **#1 - #2 =** 98,821.6290
4. **#3 X INCENTIVE MILLS (20.0) =** 1,976,433.00

**BASIC FORMULA**$\times$ 3,563,771.00

### SUPPLEMENT

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** 3,563,771.00

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

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

- **$0.00**

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

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

### GENERAL FUND BALANCE PENALTY

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**$\times$ 0.00

**TOTAL NET STATE AID**$\times$ 3,563,771.00

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*Initial Allocation - FY 2017*
COUNTY: 40 LE FLORE    DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,740.03) X FOUNDATION AID FACTOR ($1,592.00) = $2,770,127.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,600.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,721) 75,540.75
SCHOOL LAND EARNINGS 164,119.00
GROSS PRODUCTION 8,659.00
MOTOR VEHICLE 383,703.00
REA TAX 31,992.00

TOTAL CHARGEABLES 980,614.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,789,513.00

TRANSPORTATION:
REGULAR A.D.H. (765.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 81,878.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,740.03) = $126,848.1870
2: ADJUSTED DISTRICT VALUATION ($19,987,421) / 1000 = 19,987.4210
3: #1 - #2 = $106,860.7660
4: #3 X INCENTIVE MILLS (20.0) = 2,137,215.00

BASIC FORMULA $4,008,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,008,606.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,008,606.00

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

COUNTY: 40 LE FLORE    DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,294.15) X
FOUNDATION AID FACTOR ($1,592.00) = $2,060,286.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,813.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,795) 57,596.25
SCHOOL LAND EARNINGS 125,412.00
GROSS PRODUCTION 6,617.00
MOTOR VEHICLE 320,381.00
REA TAX 49,072.00
TOTAL CHARGEABLES 862,891.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,197,395.00

TRANSPORTATION:
REGULAR A.D.H.(644.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,294.15) = $94,343.5350
2: ADJUSTED DISTRICT VALUATION
($19,216,520) / 1000 = 19,216.5200
3: #1 - #2 = $75,127.0150
4: #3 X INCENTIVE MILLS (20.0) = 1,502,540.00
BASIC FORMULA $2,729,475.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,729,475.00
X PRORATE FACTOR (1.000000) $2,729,475.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,729,475.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 40  LE FLORE  
**DISTRICT:** I016  LE FLORE

**FOUNDATION AID:**

1. **FOUNDATION WEIGHTED ADM (397.60) X FOUNDATION AID FACTOR ($1,592.00) = $632,979.20**

**LESS CHARGEABLES:**

1. **AD VALOREM CHARGEABLE* $87,172.16**
2. **COUNTY 4 MILL LEVY (0.75000) X ($20,166) 15,124.50**
3. **SCHOOL LAND EARNINGS 32,636.00**
4. **GROSS PRODUCTION 1,723.00**
5. **MOTOR VEHICLE 96,398.00**
6. **REA TAX 33,379.00**

**TOTAL CHARGEABLES:** $266,432.66

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $366,547.00

**TRANSPORTATION:**

1. **REGULAR A.D.H.(209.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 26,727.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (397.60) = $28,985.0400**

2. **ADJUSTED DISTRICT VALUATION ($5,207,063) / 1000 = 5,207.0630**

3. **#1 - #2 = $23,777.9770**

4. **#3 X INCENTIVE MILLS (20.0) = 475,560.00**

**BASIC FORMULA:** $868,834.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $868,834.00

**OCAS NONCOMPLIANCE PENALTY:** 0.00

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

1. **X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

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

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $868,834.00

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*increased millage due to personal property tax adjustment

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I017 CAMERON

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (473.85) X**  
- **FOUNDATION AID FACTOR ($1,592.00) =** $754,369.20

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE** $186,576.17  
- *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($26,845)** 20,133.75  
- **SCHOOL LAND EARNINGS** 43,294.00  
- **GROSS PRODUCTION** 2,293.00  
- **MOTOR VEHICLE** 133,031.00  
- **REA TAX** 21,067.00

**TOTAL CHARGEABLES** $406,394.92

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $347,974.00

**TRANSPORTATION:**  
- **REGULAR A.D.H.(219.00) X PER CAPITA ($75.00) X**  
- **TRANSPORTATION FACTOR (1.39) =** 22,831.00

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (72.90) X**  
   **INC. WEIGHTED ADM (473.85) =** $34,543.6650

2: **ADJUSTED DISTRICT VALUATION**  
   ($11,145,530) / 1000 = 11,145.5300

3: **#1 - #2 =** $23,398.1350

4: **#3 X INCENTIVE MILLS (20.0) =** 467,963.00

**BASIC FORMULA** $838,768.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $838,768.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REductions** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $838,768.00

---

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

TENTATIVE STATE ALLOCATION

## County: 40 LE FLORE

**District:** I020 PANAMA

### Foundation Aid:

- Foundation Weighted ADM (1,165.17) \( \times \) Foundation Aid Factor ($1,592.00) = $1,854,950.64

### Less Chargeables:

- Ad Valorem Chargeable* $294,670.76
- Increased millage due to personal property tax adjustment:
  - County 4 MILL LEVY (0.75000) \( \times \) ($69,459) = $52,094.25
  - School Land Earnings = 113,246.00
  - Gross Production = 5,968.00
  - Motor Vehicle = 271,835.00
  - Rea Tax = 24,497.00

### Total Chargeables

- 762,311.01

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

- $1,092,640.00

### Transportation:

- Regular A.D.H. (693.00) \( \times \) Per Capita ($46.00) \( \times \) Transportation Factor (1.39) = 44,310.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.90) \( \times \) Inc. Weighted ADM (1,165.17) = $84,940.8930
2. Adjusted District Valuation

   - ($18,614,704) / 1000 = 18,614.7040
3. #1 - #2 = $66,326.1890
4. #3 \( \times \) Incentive Mills (20.0) = 1,326,524.00

### Basic Formula

- $2,463,474.00

### Supplement

- 0.00

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

- $2,463,474.00

### 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

- 0.00

### General Fund Balance Penalty

- 0.00

### Total Additions/Reductions

- 0.00

### Total Net State Aid

- $2,463,474.00

---

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

### Tentative State Allocation

**County:** 40 Le Flore  
**District:** I026 Bokoshe

### Foundation Aid:

**Foundation Weighted ADM (374.70) x Foundation Aid Factor ($1,592.00) =**

\[ \text{Foundation Aid} = \frac{374.70 \times 1592.00}{1000} = 596,522.40 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[ \text{Increased millage due to personal property tax adjustment} \]

- **County 4 Mill Levy (0.75000) x ($20,019)**

- **School Land Earnings**

- **Gross Production**

- **Motor Vehicle**

- **REA Tax**

\[ \text{Total Chargeables} = 245,347.73 \]

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

\[ \text{Net Foundation Aid} = 351,175.00 \]

### Transportation:

**Regular A.D.H. (132.00) x Per Capita ($81.00) x Transportation Factor (1.39) =**

\[ \text{Transportation} = \frac{132.00 \times 81.00 \times 1.39}{1000} = 14,862.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (374.70) =**

\[ \text{Salary Incentive Aid} = \frac{72.90 \times 374.70}{1000} = 27,315.63 \]

2. **Adjusted District Valuation**

\[ \frac{5,503,328}{1000} = 5,503.328 \]

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

\[ 5,503.3280 \]

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

\[ 436,246.00 \]

**Basic Formula**

\[ \text{Basic Formula} = 802,283.00 \]

**Supplement**

\[ \text{Supplement} = 0.00 \]

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

\[ \text{Basic State Aid} = 802,283.00 \]

**Ocas Noncompliance Penalty**

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

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

\[ \text{Class Size Penalty Amount} = 0.00 \]

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

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

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

\[ \text{Total Net State Aid} = 802,283.00 \]

---

**Initial Allocation - FY 2017**
COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,818.56) X
FOUNDATION AID FACTOR ($1,592.00) = $6,079,147.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,420.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,407) 164,555.25
SCHOOL LAND EARNINGS 356,837.00
GROSS PRODUCTION 18,808.00
MOTOR VEHICLE 830,218.00
REA TAX 32,374.00

TOTAL CHARGEABLES 2,364,213.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,714,934.00

TRANSPORTATION:
REGULAR A.D.H. (1,582.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 72,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,818.56) = $278,373.0240
2: ADJUSTED DISTRICT VALUATION
($60,657,466) / 1000 = 60,657.4660
3: #1 - #2 = $217,715.5580
4: #3 X INCENTIVE MILLS (20.0) = 4,354,311.00

BASIC FORMULA $8,141,811.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,141,811.00
X PRORATE FACTOR (1.0000000) $8,141,811.00

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

TOTAL NET STATE AID $8,141,811.00

Initial Allocation - FY 2017
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 ($1,592.00) = $1,473,666.64

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) $979,723.00

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 (72.90) X
INC. WEIGHTED ADM (925.67) = $67,481.3430
2: ADJUSTED DISTRICT VALUATION
($8,638,914) / 1000 = 8,638.9140
3: #1 - #2 = $58,842.4290
4: #3 X INCENTIVE MILLS (20.0) = 1,176,849.00
BASIC FORMULA $2,185,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,185,412.00
X PRORATE FACTOR (1.0000000) $2,185,412.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,185,412.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,538,572.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $105,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,746)  43,309.50
SCHOOL LAND EARNINGS  93,424.00
GROSS PRODUCTION  4,931.00
MOTOR VEHICLE  240,289.00
REA TAX  14,228.00

TOTAL CHARGEABLES  502,174.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,036,398.00

TRANSPORTATION:

REGULAR A.D.H.(519.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =  54,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (966.44) =  $70,453.4760

2: ADJUSTED DISTRICT VALUATION
($6,647,948) / 1000 =  6,647.9480

3: #1 - #2 =  63,805.5280

4: #3 X INCENTIVE MILLS (20.0) =  1,276,111.00

BASIC FORMULA  $2,366,615.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,366,615.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,366,615.00

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I062 WHITESBORO

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (497.02) X**

  **FOUNDATION AID FACTOR ($1,592.00) =**  
  $791,255.84

**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)**  
$559,236.00

**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 (72.90) X**

   **INC. WEIGHTED ADM (497.02) =**  
   $36,232.7580

2. **ADJUSTED DISTRICT VALUATION ($4,172,792) / 1000 =**  
   4,172.7920

3. **#1 - #2 =**  
   $32,059.9660

4. **#3 X INCENTIVE MILLS (20.0) =**  
   641,199.00

**BASIC FORMULA**  
$1,230,148.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,230,148.00

**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**  
$1,230,148.00

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

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (942.54) X
FOUNDATION AID FACTOR ($1,592.00) = $1,500,523.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,921.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,454) 40,090.50
SCHOOL LAND EARNINGS 86,898.00
GROSS PRODUCTION 4,557.00
MOTOR VEHICLE 177,601.00
REA TAX 14,013.00

TOTAL CHARGEABLES 446,081.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,054,442.00

TRANSPORTATION:
REGULAR A.D.H. (516.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (942.54) = $68,711.1660
2: ADJUSTED DISTRICT VALUATION
($7,518,159) / 1000 = 7,518.1590
3: #1 - #2 = $61,193.0070
4: #3 X INCENTIVE MILLS (20.0) = 1,223,860.00

BASIC FORMULA $2,301,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,301,971.00
X PRORATE FACTOR (1.0000000) $2,301,971.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,301,971.00

Initial Allocation - FY 2017
COUNTY:  40  LE FLORE            DISTRICT:  I091  ARKOMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (667.28) X
  FOUNDATION AID FACTOR ($1,592.00) =                   $1,062,309.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $101,957.39
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($38,664)            28,998.00
  SCHOOL LAND EARNINGS                                63,325.00
  GROSS PRODUCTION                                    3,328.00
  MOTOR VEHICLE                                       170,479.00
  REA TAX                                              0.00
  TOTAL CHARGEABLES                                              368,087.39
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $694,222.00

TRANSPORTATION:
  REGULAR A.D.H.(8.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) =                                  934.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (667.28) =            $48,644.7120
  2:  ADJUSTED DISTRICT VALUATION
      ($6,424,536) / 1000 =                    6,424.5360
  3:  #1 - #2 =                                 $42,220.1760
  4:  #3  X INCENTIVE MILLS (20.0) =                                 844,404.00
  BASIC FORMULA                                                        $1,539,560.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $1,539,560.00
  X PRORATE FACTOR (1.0000000)                      $1,539,560.00
  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,050.00 = CLASS SIZE PENALTY AMOUNT            0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
  ADMINISTRATIVE COSTS PENALTY                                  0.00
  ADJUSTMENTS DUE TO ADDITIONS And REDUCTIONS                  0.00
  GENERAL FUND BALANCE PENALTY                                  0.00
  TOTAL ADDITIONS/REDUCTIONS                                      0.00
  TOTAL NET STATE AID                                                  $1,539,560.00

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

COUNTY: 41 LINCOLN  
DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (240.36) X Foundation Aid Factor ($1,592.00)</td>
<td>$382,653.12</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$96,731.59</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($31,451)</td>
<td>23,588.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>19,446.00</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>33,505.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>173,270.84</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$209,382.00</td>
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</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (103.00) X Per Capita ($84.00) X Transportation Factor (1.39)</td>
<td>12,026.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (240.36)</td>
<td>$17,522.2440</td>
</tr>
<tr>
<td>2: Adjusted District Valuation X ($5,775,020) / 1000 =</td>
<td>5,775.0200</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$11,747.2240</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>234,944.00</td>
</tr>
</tbody>
</table>

Basic Formula: $456,352.00  
Supplement: 0.00  
Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000): $456,352.00  
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: $456,352.00

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

COUNTY: 41 LINCOLN  DISTRICT: I001  CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,794.49) X
FOUNDATION AID FACTOR ($1,592.00) = $2,856,828.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $605,115.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,332) 222,999.00
SCHOOL LAND EARNINGS 183,725.00
GROSS PRODUCTION 104,455.00
MOTOR VEHICLE 448,279.00
REA TAX 89,590.00
TOTAL CHARGEABLES 1,654,163.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,202,665.00

TRANSPORTATION:
REGULAR A.D.H.(1,028.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 52,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,794.49) = $130,818.3210
2: ADJUSTED DISTRICT VALUATION ($37,146,413) / 1000 = 37,146.4130
3: #1 - #2 = $93,671.9080
4: #3 X INCENTIVE MILLS (20.0) = 1,873,438.00

BASIC FORMULA $3,128,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,128,973.00
X PRORATE FACTOR (1.0000000) $3,128,973.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,128,973.00

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

COUNTY: 41 LINCOLN        DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR ($1,592.00) = $978,936.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,932.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,356) 70,767.00
SCHOOL LAND EARNINGS 58,524.00
GROSS PRODUCTION 33,310.00
MOTOR VEHICLE 152,767.00
REA TAX 27,444.00

TOTAL CHARGEABLES 582,744.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $396,192.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,094.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (614.91) = $44,826.9390
2: ADJUSTED DISTRICT VALUATION ($15,033,395) / 1000 = 15,033.3950
3: #1 - #2 = $29,793.5440
4: #3 X INCENTIVE MILLS (20.0) = 595,871.00

BASIC FORMULA $1,009,157.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,009,157.00
X PRORATE FACTOR (1.0000000) $1,009,157.00

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

TOTAL NET STATE AID $1,009,157.00

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

COUNTY: 41 LINCOLN  DISTRICT: I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR ($1,592.00) = $1,567,674.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,354.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,610) 119,707.50
SCHOOL LAND EARNINGS 99,241.00
GROSS PRODUCTION 56,525.00
MOTOR VEHICLE 251,047.00
REA TAX 92,335.00
TOTAL CHARGEABLES 876,210.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $691,464.00

TRANSPORTATION:
REGULAR A.D.H. (527.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 45,417.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (984.72) = $71,786.0880
2: ADJUSTED DISTRICT VALUATION
($15,980,044) / 1000 = 15,980.0440
3: #1 - #2 = $55,806.0440
4: #3 X INCENTIVE MILLS (20.0) = 1,116,121.00

BASIC FORMULA $1,853,002.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,853,002.00

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

TOTAL NET STATE AID $1,853,002.00

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

### County: 41 Lincoln  
#### District: I054 Stroud

#### Foundation Aid:
- **Foundation Weighted ADM** (1,283.33) x 
  - **Foundation Aid Factor** ($1,592.00) = $2,043,061.36
- **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** (72.90) x 
   - **Inc. Weighted ADM** (1,283.33) = $93,554.7570
2. **Adjusted District Valuation** ($215,357,178) / 1000 = 215,357.1780
3. **#1 - #2** = $0.0000
4. **#3 x Incentive Mills** (20.0) = 0.00

**Basic Formula** = $48,056.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** x Prorate Factor (1.0000000) = $48,056.00

**OCAS Noncompliance Penalty** = $0.00

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

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $48,056.00
COUNTY: 41 LINCOLN

DISTRICT: 1095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,315.36) X FOUNDATION AID FACTOR ($1,592.00) = $2,094,053.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $314,037.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($210,958) 158,218.50

SCHOOL LAND EARNINGS 130,675.00

GROSS PRODUCTION 74,348.00

MOTOR VEHICLE 333,533.00

REA TAX 73,589.00

TOTAL CHARGEABLES 1,084,401.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,009,652.00

TRANSPORTATION:

REGULAR A.D.H. (664.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 60,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,315.36) = $95,889.7440

2: ADJUSTED DISTRICT VALUATION ($18,989,046) / 1000 = 18,989.0460

3: #1 - #2 = 76,900.6980

4: #3 X INCENTIVE MILLS (20.0) = 1,538,014.00

BASIC FORMULA $2,608,581.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,608,581.00

X PRORATE FACTOR (1.0000000) $2,608,581.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,608,581.00

Initial Allocation - FY 2017
COUNTY: 41 LINCOLN  DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,615.61) X
FOUNDATION AID FACTOR ($1,592.00) =  $2,572,051.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $452,880.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,188)  197,391.00
SCHOOL LAND EARNINGS  162,691.00
GROSS PRODUCTION  92,507.00
MOTOR VEHICLE  403,428.00
REA TAX  153,970.00
TOTAL CHARGEABLES  1,462,867.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,109,183.00

TRANSPORTATION:
REGULAR A.D.H.(649.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) =  57,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,615.61) =  $117,777.9690
2: ADJUSTED DISTRICT VALUATION
($27,528,121) / 1000 =  27,528.1210
3: #1 - #2 =  $90,249.8480
4: #3 X INCENTIVE MILLS (20.0) =  1,804,997.00
BASIC FORMULA  $2,971,915.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,971,915.00
X PRORATE FACTOR (1.0000000)  $2,971,915.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,971,915.00

Initial Allocation - FY 2017
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 ($1,592.00) = $631,578.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,090.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,068) 41,301.00
SCHOOL LAND EARNINGS 34,042.00
GROSS PRODUCTION 19,357.00
MOTOR VEHICLE 88,039.00
REA TAX 73,702.00
TOTAL CHARGEABLES 352,531.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,047.00

TRANSPORTATION:
REGULAR A.D.H. (133.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 14,235.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (396.72) = $28,920.8880
2: ADJUSTED DISTRICT VALUATION ($5,848,471) / 1000 = 5,848.4710
3: #1 - #2 = 23,072.4170
4: #3 X INCENTIVE MILLS (20.0) = 461,448.00
BASIC FORMULA $754,730.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $754,730.00
X PRORATE FACTOR (1.0000000) $754,730.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS 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 $754,730.00

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

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I134 AGRA

### FOUNDATION AID:
- **Foundation Weighted ADM (657.61) X Foundation Aid Factor ($1,592.00)** = \$1,046,915.12

### LESS CHARGEABLES:
- **Ad Valorem Chargeable**\* \$112,389.74
- **County 4 Mill Levy** (0.75000) X ($101,605) 76,203.75
- **School Land Earnings** 63,253.00
- **Gross Production** 36,040.00
- **Motor Vehicle** 143,226.00
- **REA Tax** 28,997.00

**Total Chargeables** \$460,109.49

**Net Foundation Aid (Zero if Less Than Zero)** \$586,806.00

### TRANSPORTATION:
- **Regular A.D.H. (262.00) X Per Capita ($62.00) X Transportation Factor (1.39)** = \$22,579.00

### SALARY INCENTIVE AID:
1. **Inc. Aid Guarantee Factor** (72.90) X
   **Inc. Weighted ADM (657.61)** = \$47,939.7690
2. **Adjusted District Valuation** ($6,646,348) / 1000 = \$6,646.3480
3. **#1 - #2** = \$41,293.4210
4. **#3 X Incentive Mills (20.0)** = \$825,868.00

**Basic Formula** \$1,435,253.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** \$1,435,253.00

**Ocas Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** \$1,435,253.00

---

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 42 LOGAN  
**DISTRICT:** I001 GUTHRIE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (5,261.65)} \times \\
\text{FOUNDATION AID FACTOR ($1,592.00)} = \quad 8,376,546.80
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[
  2,026,875.95 \\
  \]

- **increased millage due to personal property tax adjustment**

- **COUNTY 4 MILL LEVY (0.75000) X ($627,747)**
  
  \[
  470,810.25 \\
  \]

- **SCHOOL LAND EARNINGS**
  
  \[
  528,705.00 \\
  \]

- **GROSS PRODUCTION**
  
  \[
  1,112,250.00 \\
  \]

- **MOTOR VEHICLE**
  
  \[
  1,365,130.00 \\
  \]

- **REA TAX**
  
  \[
  91,629.00 \\
  \]

**TOTAL CHARGEABLES**

\[
5,595,400.20
\]

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

\[
2,781,147.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,820.00)} \times \text{PER CAPITA ($40.00)} \times \\
\text{TRANSPORTATION FACTOR (1.39)} = \quad 101,192.00
\]

**SALARY INCENTIVE AID:**

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

\[
\text{INC. WEIGHTED ADM (5,261.65)} = \quad 383,574.2850
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{127,959,340}{1000} = \quad 127,959.3400
\]

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

\[
255,614.9450
\]

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

\[
5,112,299.00
\]

**BASIC FORMULA**

\[
7,994,638.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
\text{X PRORATE FACTOR (1.0000000)} = \quad 7,994,638.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

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

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

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
7,994,638.00
\]

Initial Allocation - FY 2017
COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR ($1,592.00) = $1,626,323.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,106.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,150) 88,612.50
SCHOOL LAND EARNINGS 99,598.00
GROSS PRODUCTION 209,708.00
MOTOR VEHICLE 258,486.00
REA TAX 57,598.00
TOTAL CHARGEABLES 1,108,108.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,215.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,021.56) = $74,471.7240
2: ADJUSTED DISTRICT VALUATION
($24,733,607) / 1000 = 24,733.6070
3: #1 - #2 = $49,738.1170
4: #3 X INCENTIVE MILLS (20.0) = 994,762.00
BASIC FORMULA $1,560,362.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,560,362.00
X PRORATE FACTOR (1.000000) $1,560,362.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,560,362.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (488.24) X</td>
<td>$777,278.08</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,592.00)</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$486,939.89</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($43,613)</td>
<td>32,709.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>36,723.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>77,236.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>98,720.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>188,122.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$920,450.64</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (195.00) X PER CAPITA ($106.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>28,731.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X</td>
<td>$35,592.6960</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (488.24)</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>29,835.1220</td>
</tr>
<tr>
<td>($29,835,122) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$5,757.5740</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>115,151.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$143,882.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$143,882.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,050.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$143,882.00</td>
</tr>
</tbody>
</table>

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 42 LOGAN  
**DISTRICT:** I014 COYLE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (596.11) X</td>
<td>$949,007.12</td>
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</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$326,809.56</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 ($54,868)</td>
<td>41,151.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>46,025.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>96,442.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>129,614.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>241,618.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

- $881,659.56

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

- $67,348.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (236.00) X PER CAPITA ($92.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>30,180.00</td>
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**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X</td>
<td>$43,456.4190</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (596.11) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($19,330,344) / 1000 =</td>
<td>19,330.3440</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>482,522.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**

- $580,050.00

**SUPPLEMENT**

- 0.00

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

- $580,050.00

**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**

- $580,050.00

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

COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR ($1,592.00) = $412,216.56

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

TOTAL CHARGEABLES 169,851.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,366.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,628.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (258.93) = $18,875.9970

2:  ADJUSTED DISTRICT VALUATION
($6,519,206) / 1000 = 6,519.2060
3:  #1 - #2 = $12,356.7910
4:  #3 X INCENTIVE MILLS (20.0) = 247,136.00

BASIC FORMULA $502,130.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $502,130.00
X PRORATE FACTOR (1.0000000) $502,130.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $502,130.00

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

COUNTY: 43 LOVE
DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.51) X FOUNDATION AID FACTOR ($1,592.00) = $981,483.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $586,583.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.75000) X ($156,486) 117,364.50
SCHOOL LAND EARNINGS 49,146.00
GROSS PRODUCTION 64,434.00
MOTOR VEHICLE 120,552.00
REA TAX 56,275.00
TOTAL CHARGEABLES 994,354.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 23,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (616.51) = $44,943.5790
2: ADJUSTED DISTRICT VALUATION ($36,164,205) / 1000 = 36,164.2050
3: #1 - #2 = $8,779.3740
4: #3 X INCENTIVE MILLS (20.0) = 175,587.00
BASIC FORMULA $199,256.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $199,256.00
X PRORATE FACTOR (1.0000000) $199,256.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $199,256.00

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

COUNTY: 43 LOVE          DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (641.64) X
FOUNDATION AID FACTOR ($1,592.00) = $1,021,490.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $376,461.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,525) 72,393.75
SCHOOL LAND EARNINGS 50,088.00
GROSS PRODUCTION 65,866.00
MOTOR VEHICLE 125,406.00
REA TAX 193,453.00

TOTAL CHARGEABLES 883,668.33

GROSS PRODUCTION 65,866.00
MOTOR VEHICLE 125,406.00
REA TAX 193,453.00

TOTAL CHARGEABLES 883,668.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $137,823.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,364.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (641.64) = $46,775.5560

2: ADJUSTED DISTRICT VALUATION
($22,118,777) / 1000 = 22,118.7770

3: #1 - #2 = $24,656.7790

4: #3 X INCENTIVE MILLS (20.0) = 493,136.00

BASIC FORMULA $669,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $669,323.00
X PRORATE FACTOR (1.000000) $669,323.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $669,323.00

Initial Allocation - FY 2017
COUNTY: 43 LOVE
DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,733.77) X FOUNDATION AID FACTOR ($1,592.00) = $2,760,161.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,899.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,859) 89,144.25
SCHOOL LAND EARNINGS 160,524.00
GROSS PRODUCTION 211,078.00
MOTOR VEHICLE 379,611.00
REA TAX 124,896.00
TOTAL CHARGEABLES 1,383,152.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,377,009.00

TRANSPORTATION:
REGULAR A.D.H.(870.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 71,349.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,733.77) = $126,391.8330
2: ADJUSTED DISTRICT VALUATION ($26,617,796) / 1000 = 26,617.7960
3: #1 - #2 = $99,774.0370
4: #3 X INCENTIVE MILLS (20.0) = 1,995,481.00
BASIC FORMULA $3,443,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,443,839.00
X PRORATE FACTOR (1.0000000) $3,443,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,443,839.00

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 ($1,592.00) =**  $1,025,375.36

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  $324,487.31
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($105,715)**  79,286.25
- **SCHOOL LAND EARNINGS**  64,196.00
- **GROSS PRODUCTION**  189,374.00
- **MOTOR VEHICLE**  156,506.00
- **REA TAX**  141,471.00

**TOTAL CHARGEABLES**  955,320.56

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $70,055.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (269.00) X PER CAPITA ($81.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  30,287.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (644.08) =**  $46,953.4320
2. **ADJUSTED DISTRICT VALUATION**
   - ($18,884,985) / 1000 =  18,884.9850
3. **#1 - #2 =**  28,068.4470
4. **#3 X INCENTIVE MILLS (20.0) =**  561,369.00

**BASIC FORMULA**  $661,711.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  $661,711.00

**X PRORATE FACTOR (1.0000000)**  $661,711.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

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

- **X $3,050.00 = CLASS SIZE PENALTY AMOUNT**  0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  0.00
- **ADMINISTRATIVE COSTS PENALTY**  0.00
- **ADJUSTMENTS DUE TO ADDITIONS**  0.00
- **AND REDUCTIONS**  0.00
- **GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $661,711.00

*Initial Allocation - FY 2017*
COUNTY: 44 MAJOR
DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR ($1,592.00) = $500,699.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $321,600.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,330) 29,497.50
SCHOOL LAND EARNINGS 24,136.00
GROSS PRODUCTION 71,139.00
MOTOR VEHICLE 79,088.00
REA TAX 200,624.00
TOTAL CHARGEABLES 726,084.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 18,684.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (314.51) = $22,927.7790
2: ADJUSTED DISTRICT VALUATION
($18,288,317) / 1000 = 18,288.3170
3: #1 - #2 = $4,639.4620
4: #3 X INCENTIVE MILLS (20.0) = 92,789.00
BASIC FORMULA $111,473.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $111,473.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $111,473.00

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

### Tentative State Allocation

**County:** 44 Major  
**District:** I084 Fairview

### Foundation Aid:

- **Foundation Weighted ADM:** (1,371.39) x  
- **Foundation Aid Factor:** ($1,592.00) =  
  
  **Less Chargeables:**
  - **Ad Valorem Chargeable:** $635,660.45  
  - Increased millage due to personal property tax adjustment

**County 4 Mil Levy:** (0.75000) x ($186,381)  
**School Land Earnings:**  
**Gross Production:**  
**Motor Vehicle:**  
**REA Tax:**  

**Total Chargeables:** 1,673,131.20

**Net Foundation Aid (zero if less than zero):** $510,122.00

### Transportation:

- **Regular A.D.H.** (294.00) x Per Capita ($101.00) x  
  **Transportation Factor:** (1.39) =  

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (72.90) x  
   **Inc. Weighted ADM:** (1,371.39) = $99,974.3310
2. **Adjusted District Valuation:** ($37,858,473) / 1000 = 37,858.4730
3. **#1 - #2 =** $62,115.8580
4. **#3 x Incentive Mills (20.0) =** $1,242,317.00

**Basic Formula:** $1,793,714.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):**  
**x Prorate Factor:** (1.0000000)  
**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,793,714.00

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

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.45) X
FOUNDATION AID FACTOR ($1,592.00) = $677,316.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,023.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,916) 53,937.00
SCHOOL LAND EARNINGS 41,713.00
GROSS PRODUCTION 123,538.00
MOTOR VEHICLE 143,462.00
REA TAX 43,205.00
TOTAL CHARGEABLES 756,878.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (425.45) = $31,015.3050
2: ADJUSTED DISTRICT VALUATION ($20,150,116) / 1000 = 20,150.1160
3: #1 - #2 = $10,865.1890
4: #3 X INCENTIVE MILLS (20.0) = 217,304.00
BASIC FORMULA $235,685.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $235,685.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $235,685.00

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

COUNTY:  45 MARSHALL DISTRICT:  I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,853.60) X
FOUNDATION AID FACTOR ($1,592.00) = $4,542,931.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $967,726.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,643) 223,232.25
SCHOOL LAND EARNINGS 264,307.00
GROSS PRODUCTION 312,239.00
MOTOR VEHICLE 609,107.00
REA TAX 145,164.00
TOTAL CHARGEABLES 2,521,776.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,021,155.00

TRANSPORTATION:
REGULAR A.D.H.(1,116.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 102,382.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,853.60) = $208,027.4400
2:  ADJUSTED DISTRICT VALUATION
($60,182,017) / 1000 = 60,182.0170
3:  #1 - #2 = $147,845.4230
4:  #3 X INCENTIVE MILLS (20.0) = 2,956,908.00
BASIC FORMULA $5,080,445.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,080,445.00
X PRORATE FACTOR (1.000000) $5,080,445.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,080,445.00

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

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,029.67) X FOUNDATION AID FACTOR ($1,592.00) = $3,231,234.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $988,521.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,761) 155,070.75
SCHOOL LAND EARNINGS 183,528.00
GROSS PRODUCTION 216,224.00
MOTOR VEHICLE 426,784.00
REA TAX 142,314.00

TOTAL CHARGEABLES 2,112,442.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,118,793.00

TRANSPORTATION:
REGULAR A.D.H.(1,065.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 81,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,029.67) = $147,962.9430
2: ADJUSTED DISTRICT VALUATION ($60,794,666) / 1000 = 60,794.6660
3: #1 - #2 = $87,168.2770
4: #3 X INCENTIVE MILLS (20.0) = 1,743,366.00

BASIC FORMULA $2,943,578.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,943,578.00

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

TOTAL NET STATE AID $2,943,578.00

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

COUNTY:  46  MAYES  DISTRICT:  C021  SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (0.00) X
FOUNDATION AID FACTOR ($1,592.00) = $0.00

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (0.00) = $0.0000
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (00.0) = 0.00
BASIC FORMULA $0.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $0.00
X PRORATE FACTOR (1.0000000) $0.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $0.00

Initial Allocation - FY 2017
COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.33) X FOUNDATION AID FACTOR ($1,592.00) = $393,749.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $27,701.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,341) 18,255.75
SCHOOL LAND EARNINGS 22,113.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,901.00

TOTAL CHARGEABLES 80,970.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,778.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = $7,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (247.33) = $18,030.3570
2: ADJUSTED DISTRICT VALUATION ($1,682,938) / 1000 = 1,682.9380
3: #1 - #2 = $16,347.4190
4: #3 X INCENTIVE MILLS (20.0) = 326,948.00

BASIC FORMULA $647,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $647,193.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $647,193.00

Initial Allocation - FY 2017
COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.00) X
FOUNDATION AID FACTOR ($1,592.00) = $429,840.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,289.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,932) 20,949.00
SCHOOL LAND EARNINGS 25,638.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,292.00
TOTAL CHARGEABLES 325,168.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $104,671.00

TRANSPORTATION:
REGULAR A.D.H. (110.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 11,162.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (270.00) = $19,683.0000
2: ADJUSTED DISTRICT VALUATION
($16,036,434) / 1000 = 16,036.4340
3: #1 - #2 = $3,646.5660
4: #3 X INCENTIVE MILLS (20.0) = 72,931.00
BASIC FORMULA $188,764.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $188,764.00
X PRORATE FACTOR (1.000000) $188,764.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $188,764.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 46 MAYES  
**DISTRICT:** I001 PRYOR

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (4,247.48) X FOUNDATION AID FACTOR ($1,592.00) =** $6,761,988.16

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $5,095,253.56**
- **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 (72.90) X INC. WEIGHTED ADM (4,247.48) =** $309,641.29

2. **ADJUSTED DISTRICT VALUATION ($322,688,636) / 1000 =** 322,688.636

3. **#1 - #2 =** $0.00

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 (1.000000) =** $58,576.00

**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** $58,576.00

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*Initial Allocation - FY 2017*
COUNTY: 46 MAYES  DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,574.40) X
FOUNDATION AID FACTOR ($1,592.00) = $2,506,444.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $478,522.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,060) 136,545.00
SCHOOL LAND EARNINGS 165,500.00
GROSS PRODUCTION 117.00
MOTOR VEHICLE 386,544.00
REA TAX 94,814.00
TOTAL CHARGEABLES 1,262,042.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,244,402.00

TRANSPORTATION:
REGULAR A.D.H.(980.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 74,921.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,574.40) = $114,773.7600
2: ADJUSTED DISTRICT VALUATION ($27,769,359) / 1000 = 27,769.3590
3: #1 - #2 = $87,004.4010
4: #3 X INCENTIVE MILLS (20.0) = 1,740,088.00
BASIC FORMULA $3,059,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,059,411.00
X PRORATE FACTOR (1.0000000) $3,059,411.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,059,411.00

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

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,444.49) X
FOUNDATION AID FACTOR ($1,592.00) = $2,299,628.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $284,963.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,571) 107,678.25
SCHOOL LAND EARNINGS 130,467.00
GROSS PRODUCTION 90.00
MOTOR VEHICLE 322,686.00
REA TAX 36,141.00
TOTAL CHARGEABLES 882,025.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,417,603.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,444.49) =$105,303.3210
2: ADJUSTED DISTRICT VALUATION
($17,621,608) / 1000 = $17,621,608
3: #1 - #2 = $87,881.7130
4: #3 X INCENTIVE MILLS (20.0) = 1,753,634.00
BASIC FORMULA $3,221,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,221,554.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,221,554.00

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

COUNTY: 46 MAYES  DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,552.31) X 
FOUNDATION AID FACTOR ($1,592.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($238,254)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (2,552.31) =  
2: ADJUSTED DISTRICT VALUATION  
($30,299,029) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

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

TOTAL NET STATE AID  

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,472.03) X
FOUNDATION AID FACTOR ($1,592.00) =

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $744,928.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,549) 112,911.75
SCHOOL LAND EARNINGS 136,787.00
GROSS PRODUCTION 98.00
MOTOR VEHICLE 344,207.00
REA TAX 2,845,564.00

TOTAL CHARGEABLES 4,184,495.92

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

TRANSPORTATION:

REGULAR A.D.H.(701.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,472.03) = $107,310.9870
2: ADJUSTED DISTRICT VALUATION
($46,315,708) / 1000 = 46,315.7080
3: #1 - #2 = $60,995.2790
4: #3 X INCENTIVE MILLS (20.0) = 1,219,906.00

BASIC FORMULA $1,277,395.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,277,395.00

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

TOTAL NET STATE AID $1,277,395.00

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

COUNTY: 47 MCCLAIN
DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,135.94) X
FOUNDATION AID FACTOR ($1,592.00) = $4,992,416.48

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) $1,960,235.00

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 (72.90) X INC. WEIGHTED ADM (3,135.94) = $228,610.0260
2: ADJUSTED DISTRICT VALUATION ($95,552,262) / 1000 = 95,552.2620
3: #1 - #2 = $133,057.7640
4: #3 X INCENTIVE MILLS (20.0) = 2,661,155.00

BASIC FORMULA $4,705,240.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,705,240.00
X PRORATE FACTOR (1.000000) $4,705,240.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,705,240.00

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

**Tentative State Allocation**

**County:** 47 McClain  
**District:** I002 Dibble

### Foundation Aid:

- **Foundation Weighted ADM (1,025.55) X Foundation Aid Factor ($1,592.00) =** $1,632,675.60

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *Increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) X ($90,616) = 67,962.00
  - School Land Earnings = 103,892.00
  - Gross Production = 50,807.00
  - Motor Vehicle = 250,031.00
  - Rea Tax = 90,147.00

- **Total Chargeables** = 799,403.05

- **Net Foundation Aid (zero if less than zero)** = $833,273.00

### Transportation:

- **Regular A.D.H. (595.00) X Per Capita ($53.00) X Transportation Factor (1.39) =** 43,834.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (1,025.55) =** $74,762.5950
2. **Adjusted District Valuation**
   - ($14,540,028) / 1000 = 14,540.0280
3. **#1 - #2 =** $60,222.5670
4. **#3 X Incentive Mills (20.0) =** 1,204,451.00

### Basic Formula

- **Basic Formula** = $2,081,558.00

### Supplement

- **Supplement** = 0.00

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

- **Basic State Aid** = $2,081,558.00

### Ocas Noncompliance Penalty

- **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

- **Administrative Costs Penalty** = 0.00

### Adjustments Due to Additions and Reductions

- **General Fund Balance Penalty** = 0.00

### Total Additions/Reductions

- **Total Additions/Reductions** = 0.00

### Total Net State Aid

- **Total Net State Aid** = $2,081,558.00

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Initial Allocation - FY 2017
COUNTY: 47 MCCLAIN   DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,452.93) X
FOUNDATION AID FACTOR ($1,592.00) =                   $2,313,064.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                $420,299.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,924)          101,943.00
SCHOOL LAND EARNINGS                                  155,297.00
GROSS PRODUCTION                                      75,503.00
MOTOR VEHICLE                                         340,913.00
REA TAX                                                178,427.00

TOTAL CHARGEABLES                                         1,272,382.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,040,682.00

TRANSPORTATION:

REGULAR A.D.H.(825.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) =                               48,164.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,452.93) =         $105,918.5970

2:  ADJUSTED DISTRICT VALUATION
($26,073,200) / 1000 =                  26,073.2000

3:  #1 - #2 =                                 $79,845.3970

4:  #3 X INCENTIVE MILLS (20.0) =                               1,596,908.00

BASIC FORMULA                                                        $2,685,754.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $2,685,754.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL NET STATE AID                                                  $2,685,754.00

Initial Allocation - FY 2017
COUNTY: 47 MCCLAIN       DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (886.95) X

FOUNDATION AID FACTOR ($1,592.00) = $1,412,024.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $336,853.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($73,063)  54,797.25

SCHOOL LAND EARNINGS  83,866.00

GROSS PRODUCTION  41,096.00

MOTOR VEHICLE  213,162.00

REA TAX  67,562.00

TOTAL CHARGEABLES  797,336.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $614,688.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA ($86.00) X

TRANSPORTATION FACTOR (1.39) = 43,154.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (886.95) = $64,658.6550

2:  ADJUSTED DISTRICT VALUATION

($20,786,820) / 1000 = 20,786.8200

3:  #1 - #2 = $43,871.8350

4:  #3 X INCENTIVE MILLS (20.0) = 877,437.00

BASIC FORMULA $1,535,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,535,279.00

X PRORATE FACTOR (1.000000) $1,535,279.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,535,279.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,299.13) X FOUNDATION AID FACTOR ($1,592.00) = $3,660,214.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,042.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,896) 143,922.00
SCHOOL LAND EARNINGS 219,831.00
GROSS PRODUCTION 107,358.00
MOTOR VEHICLE 530,112.00
REA TAX 33,970.00

TOTAL CHARGEABLES 1,674,235.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,985,980.00

TRANSPORTATION:
REGULAR A.D.H.(772.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,299.13) = $167,606.5770
2: ADJUSTED DISTRICT VALUATION ($40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = $127,083.9260
4: #3 X INCENTIVE MILLS (20.0) = 2,541,679.00

BASIC FORMULA $4,563,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,563,071.00

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

TOTAL NET STATE AID $4,563,071.00

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

COUNTY: 47 MCCLAIN
DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,939.28) X
FOUNDATION AID FACTOR ($1,592.00) = $4,679,333.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $856,153.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,949) 196,461.75
SCHOOL LAND EARNINGS 298,947.00
GROSS PRODUCTION 145,070.00
MOTOR VEHICLE 628,246.00
REA TAX 160,974.00
TOTAL CHARGEABLES 2,285,852.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,393,481.00

TRANSPORTATION:
REGULAR A.D.H.(1,378.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,209.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,939.28) = $214,273.5120
2: ADJUSTED DISTRICT VALUATION
($52,736,617) / 1000 = 52,736.6170
3: #1 - #2 = $161,536.8950
4: #3 X INCENTIVE MILLS (20.0) = 3,230,738.00

BASIC FORMULA $5,687,428.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,687,428.00
X PRORATE FACTOR (1.0000000) $5,687,428.00

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

TOTAL NET STATE AID $5,687,428.00

Initial Allocation - FY 2017
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<tr>
<th>Description</th>
<th>Amount</th>
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<td><strong>Foundation Aid</strong></td>
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<tr>
<td>Foundation Weighted ADM (333.17) X</td>
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<td>Foundation Aid Factor ($1,592.00)</td>
<td>$530,406.64</td>
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<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$106,889.65</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 ($20,705)</td>
<td>$15,528.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$27,596.00</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>$37,087.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$187,101.40</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$343,305.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (168.00) X Per Capita ($68.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>$15,879.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (333.17)</td>
<td>$24,288.0930</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($6,731,086) / 1000 =</td>
<td>$6,731.0860</td>
</tr>
<tr>
<td>3: #1 - #2 = $17,557.0070</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$351,140.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$710,324.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid</strong> (Basic Formula + Supplement) X PRORATE FACTOR (1.0000000)</td>
<td>$710,324.00</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>$3,050.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$710,324.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN    DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,592.00) = $935,156.72

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) $725,247.00

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 (72.90) X
INC. WEIGHTED ADM (587.41) = $42,822.1890
2:  ADJUSTED DISTRICT VALUATION
($6,207,869) / 1000 = 6,207.8690
3:  #1 - #2 = $36,614.3200
4:  #3 X INCENTIVE MILLS (20.0) = 732,286.00

BASIC FORMULA $1,472,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,472,532.00
X PRORATE FACTOR (1.0000000) $1,472,532.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,472,532.00

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 ($1,592.00) = $235,138.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,292.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,005) 6,753.75
SCHOOL LAND EARNINGS 12,015.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,212.00

TOTAL CHARGEABLES 69,273.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,865.00

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 (72.90) X
INC. WEIGHTED ADM (147.70) = $10,767.3300
2: ADJUSTED DISTRICT VALUATION
($2,285,447) / 1000 = 2,285.4470
3: #1 - #2 = $8,481.8830
4: #3 X INCENTIVE MILLS (20.0) = 169,638.00

BASIC FORMULA $341,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $341,600.00
X PRORATE FACTOR (1.000000) $341,600.00

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

TOTAL NET STATE AID $341,600.00

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR ($1,592.00) = $798,388.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,584.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,499) 24,374.25
SCHOOL LAND EARNINGS 43,346.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,551.00

TOTAL CHARGEABLES 196,855.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $601,533.00

TRANSPORTATION:
REGULAR A.D.H. (146.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 11,973.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (501.50) = $36,559.3500
2: ADJUSTED DISTRICT VALUATION
   ($6,286,882) / 1000 = 6,286.8820
3: #1 - #2 = $30,272.4680
4: #3 X INCENTIVE MILLS (20.0) = 605,449.00

BASIC FORMULA $1,218,955.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,218,955.00

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

TOTAL NET STATE AID $1,218,955.00

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

COUNTY: 48 MCCURTAIN  
DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (413.45) X</td>
<td>$658,212.40</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,592.00)</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$42,749.85</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 ($26,299)</td>
<td>19,724.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>35,055.00</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>23,576.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$121,105.10</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$537,107.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (202.00) X PER CAPITA ($57.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>16,004.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (413.45) = $30,140.5050
2: ADJUSTED DISTRICT VALUATION
   ($2,589,331) / 1000 = 2,589.3310
3: #1 - #2 = $27,551.1740
4: #3 X INCENTIVE MILLS (20.0) = 551,023.00
BASIC FORMULA $1,104,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,104,134.00
X PRORATE FACTOR (1.000000) $1,104,134.00

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

TOTAL NET STATE AID $1,104,134.00

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

### Tentative State Allocation

#### County: 48 McCurtain  
District: I005 Idabel

<table>
<thead>
<tr>
<th>Foundation Aid:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,151.66) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00) =</td>
<td>$3,425,442.72</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$380,303.03</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($141,361)</td>
<td>106,020.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>188,479.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>554,887.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>40,547.00</td>
</tr>
<tr>
<td>Total Chargeable</td>
<td>1,270,236.78</td>
</tr>
</tbody>
</table>

| Gross Production | 0.00 |
| Motor Vehicle | 554,887.00 |
| REA Tax | 40,547.00 |
| Total Chargeable | 1,270,236.78 |

| Net Foundation Aid (Zero if less than zero) | $2,155,206.00 |

<table>
<thead>
<tr>
<th>Transportation:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (710.00) X Per Capita ($70.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>69,083.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Salary Incentive Aid:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (2,151.66) =</td>
<td>$156,856.0140</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>(24,331,608) / 1000 = 24,331.6080</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$132,524.4060</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,650,488.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$4,874,777.00</td>
</tr>
</tbody>
</table>

| Supplement | 0.00 |

| Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) | $4,874,777.00 |

| OCAS Noncompliance Penalty | $0.00 |
| Class Size Grade Level Weighted Penalty (0.00) X $3,050.00 = Class Size Penalty Amount | 0.00 |
| Penalty for Per Pupil Revenue in Excess 150% | 0.00 |
| Administrative Costs Penalty | 0.00 |
| Adjustments Due to Additions AND Reductions | 0.00 |
| General Fund Balance Penalty | 0.00 |
| Total Additions/Reductions | 0.00 |

| Total Net State Aid | $4,874,777.00 |

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

COUNTY: 48 MCCRANT
DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR ($1,592.00) = $1,849,123.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,325.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (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) $1,275,884.00

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 (72.90) X
INC. WEIGHTED ADM (1,161.51) = $84,674.0790
2: ADJUSTED DISTRICT VALUATION
($7,228,911) / 1000 = 7,228.9110
3: #1 - #2 = $77,445.1680
4: #3 X INCENTIVE MILLS (20.0) = 1,548,903.00

BASIC FORMULA $2,884,960.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,884,960.00
X PRORATE FACTOR (1.000000) $2,884,960.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,884,960.00

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,480.46) X FOUNDATION AID FACTOR ($1,592.00) = $2,356,892.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $920,846.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($102,767) 77,075.25

SCHOOL LAND EARNINGS 137,028.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 356,528.00

REA TAX 98,816.00

TOTAL CHARGEABLES 1,590,293.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,599.00

TRANSPORTATION:

REGULAR A.D.H.(736.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 63,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,480.46) = $107,925.5340

2: ADJUSTED DISTRICT VALUATION ($60,823,362) / 1000 = 60,823.3620

3: #1 - #2 = $47,102.1720

4: #3 X INCENTIVE MILLS (20.0) = 942,043.00

BASIC FORMULA $1,772,070.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,772,070.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,772,070.00

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

COUNTY: 48 MCCURTAIN        DISTRICT: 1013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.73) X
FOUNDATION AID FACTOR ($1,592.00) = $706,418.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,046.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,994) 16,495.50
SCHOOL LAND EARNINGS 29,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 84,702.00
REA TAX 21,197.00
TOTAL CHARGEABLES 247,783.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,635.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (443.73) =$32,347.9170
2: ADJUSTED DISTRICT VALUATION
($6,184,554) / 1000 = 6,184.5540
3: #1 - #2 = $26,163.3630
4: #3 X INCENTIVE MILLS (20.0) = 523,267.00
BASIC FORMULA $1,007,589.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,007,589.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,007,589.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.58) X
FOUNDATION AID FACTOR ($1,592.00) =                   $1,024,579.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $119,195.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,517)            24,387.75
SCHOOL LAND EARNINGS                               43,365.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                      123,592.00
REA TAX                                             51,816.00
TOTAL CHARGEABLES                                              362,356.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $662,223.00

TRANSPORTATION:
REGULAR A.D.H.(264.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) =                               44,402.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (643.58) =            $46,916.9820
2:  ADJUSTED DISTRICT VALUATION
($7,667,460) / 1000 =                    7,667.4600
3:  #1 - #2 =                                 $39,249.5220
4:  #3 X INCENTIVE MILLS (20.0) =                                 784,990.00
BASIC FORMULA                                                        $1,491,615.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,491,615.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                      0.00
TOTAL ADDITIONS/REDUCTIONS                                             0.00
TOTAL NET STATE AID                                                  $1,491,615.00

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

## Tentative State Allocation

### County: 48 McCurtain  
### District: I039 Wright City

### Foundation Aid:

- **Foundation Weighted ADM (760.05) X**
- **Foundation Aid Factor ($1,592.00) =** $1,209,999.60

### Less Chargeables:
- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($52,322) =** 39,241.50
- **School Land Earnings =** 69,745.00
- **Gross Production =** 0.00
- **Motor Vehicle =** 181,013.00
- **REA Tax =** 21,679.00

**Total Chargeables =** 373,119.65

**Net Foundation Aid (zero if less than zero) =** $836,880.00

### Transportation:

- **Regular A.D.H. (303.00) X Per Capita ($86.00) X**
- **Transportation Factor (1.39) =** 36,221.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (760.05) =** $55,407.6450
2. **Adjusted District Valuation**
   - ($3,974,201) / 1000 = 3,974.2010
3. **#1 - #2 =** $51,433.4440
4. **#3 X Incentive Mills (20.0) =** 1,028,669.00

**Basic Formula =** $1,901,770.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $1,901,770.00

**Ocas Noncompliance Penalty = $0.00**

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

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $1,901,770.00

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.34) X
FOUNDATION AID FACTOR ($1,592.00) = $985,989.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $168,800.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,378) 23,533.50
SCHOOL LAND EARNINGS 41,837.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 116,343.00
REA TAX 53,236.00

TOTAL CHARGEABLES 403,750.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $582,239.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 43,057.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (619.34) = $45,149.8860
2: ADJUSTED DISTRICT VALUATION
($10,761,648) / 1000 = 10,761.6480
3: #1 - #2 = $34,388.2380
4: #3 X INCENTIVE MILLS (20.0) = 687,765.00

BASIC FORMULA $1,313,061.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,313,061.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,313,061.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,732.46) X FOUNDATION AID FACTOR ($1,592.00) = $4,350,076.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,309.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,331) 149,498.25
SCHOOL LAND EARNINGS 265,743.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 667,329.00
REA TAX 119,824.00

TOTAL CHARGEABLES 1,931,703.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,418,373.00

TRANSPORTATION:
REGULAR A.D.H.(1,110.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 104,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,732.46) = $199,196.3340
2: ADJUSTED DISTRICT VALUATION ($47,173,956) / 1000 = 47,173.9560
3: #1 - #2 = $152,022.3780
4: #3 X INCENTIVE MILLS (20.0) = 3,040,448.00

BASIC FORMULA $5,563,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,563,738.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,563,738.00

Initial Allocation - FY 2017
COUNTY: 49 MCINTOSH   DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (141.94) X
FOUNDATION AID FACTOR ($1,592.00) = $225,968.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,983.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,039) 6,779.25
SCHOOL LAND EARNINGS 9,737.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 26,499.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,469.00

TRANSPORTATION:
REGULAR A.D.H.(59.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 5,987.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (141.94) = $10,347.4260
2: ADJUSTED DISTRICT VALUATION
($585,537) / 1000 = 585.5370
3: #1 - #2 = $9,761.8890
4: #3 X INCENTIVE MILLS (20.0) = 195,238.00

BASIC FORMULA $400,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $400,694.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $400,694.00

Initial Allocation - FY 2017
COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.01) X

FOUNDATION AID FACTOR ($1,592.00) = $329,559.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $34,445.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($14,807) 11,105.25

SCHOOL LAND EARNINGS 16,054.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 25,583.00

TOTAL CHARGEABLES 87,187.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,373.00

TRANSPORTATION:

REGULAR A.D.H.(94.00) X PER CAPITA ($90.00) X

TRANSPORTATION FACTOR (1.39) = 11,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (207.01) = $15,091.0290

2: ADJUSTED DISTRICT VALUATION

($1,975,063) / 1000 = 1,975.0630

3: #1 - #2 = $13,115.9660

4: #3 X INCENTIVE MILLS (20.0) = 262,319.00

BASIC FORMULA $516,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,451.00

X PRORATE FACTOR (1.0000000) $516,451.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $516,451.00

Initial Allocation - FY 2017
COUNTY: 49 MCINTOSH  DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.49) X FOUNDATION AID FACTOR ($1,592.00) = $3,291,444.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $715,257.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,642) 127,981.50
SCHOOL LAND EARNINGS 182,300.00
GROSS PRODUCTION 6,072.00
MOTOR VEHICLE 463,421.00
REA TAX 77,710.00
TOTAL CHARGEABLES 1,572,741.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,718,703.00

TRANSPORTATION:
REGULAR A.D.H.(1,068.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 87,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,067.49) = $150,720.0210
2: ADJUSTED DISTRICT VALUATION ($46,475,441) / 1000 = 46,475.4410
3: #1 - #2 = $104,244.5800
4: #3 X INCENTIVE MILLS (20.0) = 2,084,892.00
BASIC FORMULA $3,891,182.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,891,182.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,891,182.00

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

COUNTY: 49 MCINTOSH  DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,586.75) X
FOUNDATION AID FACTOR ($1,592.00) = $4,118,106.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $849,190.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,422) 165,316.50
SCHOOL LAND EARNINGS 235,477.00
GROSS PRODUCTION 7,843.00
MOTOR VEHICLE 605,007.00
REA TAX 206,985.00

TOTAL CHARGEABLES 2,069,818.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,048,288.00

TRANSPORTATION:
REGULAR A.D.H.(1,220.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 111,923.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,586.75) =$188,574.0750
2: ADJUSTED DISTRICT VALUATION
($54,086,060) / 1000 = 54,086.0600
3: #1 - #2 = $134,488.0150
4: #3 X INCENTIVE MILLS (20.0) = 2,689,760.00

BASIC FORMULA $4,849,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,849,971.00
X PRORATE FACTOR (1.0000000) $4,849,971.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,849,971.00

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

COUNTY: 49 MCINTOSH     DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.71) X
FOUNDATION AID FACTOR ($1,592.00) = $700,018.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,930.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,058) 23,293.50
SCHOOL LAND EARNINGS 33,403.00
GROSS PRODUCTION 1,127.00
MOTOR VEHICLE 109,004.00
REA TAX 34,552.00

TOTAL CHARGEABLES 309,309.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,708.00

TRANSPORTATION:
REGULAR A.D.H. (216.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 27,022.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (439.71) = $32,054.8590
2: ADJUSTED DISTRICT VALUATION
   ($6,631,489) / 1000 = 6,631.4890
3: #1 - #2 = $25,423.3700
4: #3 X INCENTIVE MILLS (20.0) = 508,467.00

BASIC FORMULA $926,197.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $926,197.00
X PRORATE FACTOR (1.0000000) $926,197.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 4,519.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,519.00

TOTAL NET STATE AID $921,678.00

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

COUNTY: 49 MCINTOSH            DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.33) X
FOUNDATION AID FACTOR ($1,592.00) = $358,725.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,875.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,665) 10,998.75
SCHOOL LAND EARNINGS 16,358.00
GROSS PRODUCTION 590.00
MOTOR VEHICLE 51,718.00
REA TAX 58,514.00
TOTAL CHARGEABLES 206,054.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $152,671.00

TRANSPORTATION:
REGULAR A.D.H. (52.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 10,481.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (225.33) = $16,426.5570
2: ADJUSTED DISTRICT VALUATION
($4,028,233) / 1000 = 4,028.2330
3: #1 - #2 = $12,398.3240
4: #3 X INCENTIVE MILLS (20.0) = 247,966.00
BASIC FORMULA $411,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $411,118.00
X PRORATE FACTOR (1.0000000) $411,118.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GR.ADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $411,118.00

Initial Allocation - FY 2017
COUNTY:  50  MURRAY  DISTRICT:  I001  SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.31) X
FOUNDATION AID FACTOR ($1,592.00) =  $3,918,405.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $564,121.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,448)  179,586.00
SCHOOL LAND EARNINGS  240,159.00
GROSS PRODUCTION  25,659.00
MOTOR VEHICLE  599,870.00
REA TAX  62,683.00
TOTAL CHARGEABLES  1,672,078.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,246,327.00

TRANSPORTATION:
REGULAR A.D.H. (735.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =  60,277.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,461.31) =  $179,429.4990
2:  ADJUSTED DISTRICT VALUATION
($34,995,136) / 1000 =  $34,995.1360
3:  #1 - #2 =  $144,434.3630
4:  #3 X INCENTIVE MILLS (20.0) =  2,888,687.00

BASIC FORMULA  $5,195,291.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,195,291.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
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  $5,195,291.00

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

COUNTY:  50 MURRAY      DISTRICT:  I010  DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,622.26) X
FOUNDATION AID FACTOR ($1,592.00) = $2,582,637.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $943,168.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,550) 122,662.50
SCHOOL LAND EARNINGS 164,232.00
GROSS PRODUCTION 17,656.00
MOTOR VEHICLE 397,979.00
REA TAX 16,176.00

TOTAL CHARGEABLES 1,661,874.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $920,764.00

TRANSPORTATION:
REGULAR A.D.H.(711.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 74,122.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,622.26) = $118,262.75

2:  ADJUSTED DISTRICT VALUATION
($58,478,851) / 1000 = 58,478.8510

3:  #1 - #2 = 59,783.9030

4:  #3 X INCENTIVE MILLS (20.0) = 1,195,678.00

BASIC FORMULA $2,190,564.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,190,564.00

X PRORATE FACTOR (1.000000) $2,190,564.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,190,564.00

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: C009  WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (227.05) X
FOUNDATION AID FACTOR ($1,592.00) =  $361,463.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*            $53,387.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,027)  14,270.25
SCHOOL LAND EARNINGS               18,732.00
GROSS PRODUCTION                   0.00
MOTOR VEHICLE                      0.00
REA TAX                             13,225.00

TOTAL CHARGEABLES                  99,614.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,849.00

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =  9,207.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (227.05) =  $16,551.9450
2:  ADJUSTED DISTRICT VALUATION
($3,140,446) / 1000 =  3,140.4460
3:  #1 - #2 =  $13,411.4990
4:  #3 X INCENTIVE MILLS (20.0) =  268,230.00

BASIC FORMULA                      $539,286.00
SUPPLEMENT                         0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $539,286.00
X PRORATE FACTOR (1.0000000)        $539,286.00

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

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

TOTAL ADDITIONS/REDUCTIONS          0.00

TOTAL NET STATE AID                $539,286.00

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

COUNTY:  51  MUSKOGEE  
DISTRICT:  I002  HASKELL  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,377.83) X  
FOUNDATION AID FACTOR ($1,592.00) =  

$2,193,505.36

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($124,746)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

991,018.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$1,202,487.00

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

55,389.00

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,377.83) =  

$100,443.8070

2:  ADJUSTED DISTRICT VALUATION  
($22,313,606) / 1000 =  

22,313.6060

3:  #1 - #2 =  

$78,130.2010

4:  #3 X INCENTIVE MILLS (20.0) =  

1,562,604.00

BASIC FORMULA  

$2,820,480.00

SUPPLEMENT  

0.00

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

$2,820,480.00

OCAS NONCOMPLIANCE PENALTY  

$0.00

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

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

0.00

ADMINISTRATIVE COSTS PENALTY  

0.00

ADJUSTMENTS DUE TO ADDITIONS  
AND REDUCTIONS  

0.00

GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

0.00

TOTAL NET STATE AID  

$2,820,480.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,920.11) X FOUNDATION AID FACTOR ($1,592.00) = $4,648,815.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,965,007.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,256) 218,442.00
SCHOOL LAND EARNINGS 290,320.00
GROSS PRODUCTION 1,517.00
MOTOR VEHICLE 699,521.00
REA TAX 31,677.00
TOTAL CHARGEABLES 3,206,484.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,442,331.00

TRANSPORTATION:
REGULAR A.D.H.(1,603.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 73,530.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,920.11) = $212,876.0190
2: ADJUSTED DISTRICT VALUATION ($129,362,196) / 1000 = 129,362.1960
3: #1 - #2 = $83,513.8230
4: #3 X INCENTIVE MILLS (20.0) = 1,670,276.00
BASIC FORMULA $3,186,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,186,137.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,186,137.00

Initial Allocation - FY 2017
**County:** 51 Muskogee  
**District:** I006 Webbers Falls

**Foundation Aid:**
- Foundation Weighted ADM (505.34) x  
- Foundation Aid Factor ($1,592.00) = $804,501.28

**Less Chargeables:**
- Ad Valorem Chargeable* $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)** $422,258.00

**Transportation:**
- Regular A.D.H. (206.00) x Per Capita ($81.00) x  
- Transportation Factor (1.39) = 23,194.00

**Salary Incentive Aid:**
1: Inc. Aid Guarantee Factor (72.90) x  
- Inc. Weighted ADM (505.34) = $36,839.2860
2: Adjusted District Valuation  
- ($7,484,743) / 1000 = 7,484.7430
3: #1 - #2 = $29,354.5430
4: #3 x Incentive Mills (20.0) = 587,091.00

**Basic Formula** $1,032,543.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)**  
- x Prorate Factor (1.0000000) $1,032,543.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- x $3,050.00 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,032,543.00

*Initial Allocation - FY 2017*
COUNTY: 51 MUSKOGEE  DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR ($1,592.00) = $1,925,317.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,653.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,571) 88,178.25
SCHOOL LAND EARNINGS 117,225.00
GROSS PRODUCTION 613.00
MOTOR VEHICLE 261,696.00
REA TAX 64,497.00
TOTAL CHARGEABLES 680,862.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,244,455.00

TRANSPORTATION:
REGULAR A.D.H. (607.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 43,030.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,209.37) = $88,163.0730
2: ADJUSTED DISTRICT VALUATION
($8,912,057) / 1000 = 8,912.0570
3: #1 - #2 = 79,251.0160
4: #3 X INCENTIVE MILLS (20.0) = 1,585,020.00

BASIC FORMULA $2,872,505.00
SUPPLEMENT 0.00 $2,872,505.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,872,505.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,260.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,260.00

TOTAL NET STATE AID $2,866,245.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,653.62) X
FOUNDATION AID FACTOR ($1,592.00) = $15,368,563.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,963,663.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($927,616) 695,712.00
SCHOOL LAND EARNINGS 924,863.00
GROSS PRODUCTION 4,837.00
MOTOR VEHICLE 2,544,063.00
REA TAX 91,960.00
TOTAL CHARGEABLES $8,225,098.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,143,465.00

TRANSPORTATION:
REGULAR A.D.H.(4,486.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 205,773.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (9,653.62) = $703,748.8980
2: ADJUSTED DISTRICT VALUATION
($257,380,721) / 1000 = 257,380.7210
3: #1 - #2 = $446,368.1770
4: #3 X INCENTIVE MILLS (20.0) = 8,927,364.00
BASIC FORMULA $16,276,602.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,276,602.00
X PRORATE FACTOR (1.0000000) $16,276,602.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,276,602.00

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,592.00) = $4,650,486.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,033) 218,274.75
SCHOOL LAND EARNINGS 289,956.00
GROSS PRODUCTION 1,513.00
MOTOR VEHICLE 693,250.00
REA TAX 14,967.00
TOTAL CHARGEABLES 1,963,767.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,686,719.00

TRANSPORTATION:
REGULAR A.D.H.(1,679.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 77,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,921.16) = $212,952.5640
2: ADJUSTED DISTRICT VALUATION
($47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = $165,539.5290
4: #3 X INCENTIVE MILLS (20.0) = 3,310,791.00

BASIC FORMULA $6,074,526.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,074,526.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,074,526.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.33) X
FOUNDATION AID FACTOR ($1,592.00) = $554,541.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,054.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,191) 21,143.25
SCHOOL LAND EARNINGS 28,076.00
GROSS PRODUCTION 146.00
MOTOR VEHICLE 82,313.00
REA TAX 17,107.00

TOTAL CHARGEABLES 234,840.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,701.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,094.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (348.33) = $25,393.2570
2: ADJUSTED DISTRICT VALUATION
($5,527,141) / 1000 = 5,527.1410
3: #1 - #2 = $19,866.1160
4: #3 X INCENTIVE MILLS (20.0) = 397,322.00

BASIC FORMULA $734,117.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $734,117.00
X PRORATE FACTOR (1.0000000) $734,117.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $734,117.00

Initial Allocation - FY 2017
COUNTY: 51  MUSKOGEE  DISTRICT:  I074  WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,242.81) X
FOUNDATION AID FACTOR ($1,592.00) = $1,978,553.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,587.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,609) 88,956.75
SCHOOL LAND EARNINGS 118,071.00
GROSS PRODUCTION 615.00
MOTOR VEHICLE 296,139.00
REA TAX 30,020.00

TOTAL CHARGEABLES 748,389.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,230,164.00

TRANSPORTATION:

REGULAR A.D.H. (669.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 42,776.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,242.81) = $90,600.8490
2:  ADJUSTED DISTRICT VALUATION ($13,480,555) / 1000 = 13,480.5550
3:  #1 - #2 = $77,120.2940
4:  #3 X INCENTIVE MILLS (20.0) = 1,542,406.00

BASIC FORMULA $2,815,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,815,346.00

X PRORATE FACTOR (1.0000000) $2,815,346.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,815,346.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE        DISTRICT: 1088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.18) X
FOUNDATION AID FACTOR ($1,592.00) = $1,300,950.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,575.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,726) 58,294.50
SCHOOL LAND EARNINGS 77,406.00
GROSS PRODUCTION 403.00
MOTOR VEHICLE 195,813.00
REA TAX 27,246.00

TOTAL CHARGEABLES 452,738.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,212.00

TRANSPORTATION:
REGULAR A.D.H.(373.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 35,256.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (817.18) = $59,572.4220
2: ADJUSTED DISTRICT VALUATION
($5,790,574) / 1000 = 5,790.5740
3: #1 - #2 = $53,781.8480
4: #3 X INCENTIVE MILLS (20.0) = 1,075,637.00

BASIC FORMULA $1,959,105.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,959,105.00
X PRORATE FACTOR (1.0000000) $1,959,105.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,959,105.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE       DISTRICT: 1001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR ($1,592.00) = $2,785,044.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $876,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($418,493) 313,869.75
SCHOOL LAND EARNINGS 182,752.00
GROSS PRODUCTION 501,308.00
MOTOR VEHICLE 492,865.00
REA TAX 158,456.00

TOTAL CHARGEABLES 2,525,748.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,296.00

TRANSPORTATION:
REGULAR A.D.H.(559.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 59,830.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,749.40) = $127,531.2600
2: ADJUSTED DISTRICT VALUATION
($53,510,256) / 1000 = 53,510.2560
3: #1 - #2 = $74,021.0040
4: #3 X INCENTIVE MILLS (20.0) = 1,480,420.00

BASIC FORMULA $1,799,546.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,799,546.00

X PRORATE FACTOR (1.0000000) $1,799,546.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,799,546.00

Initial Allocation - FY 2017
COUNTY: 52 NOBLE    DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR ($1,592.00) = $274,062.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,797.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,203) 17,402.25
SCHOOL LAND EARNINGS 10,183.00
GROSS PRODUCTION 27,839.00
MOTOR VEHICLE 45,306.00
REA TAX 69,142.00

TOTAL CHARGEABLES 373,669.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(6.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (172.15) = $12,549.7350

2: ADJUSTED DISTRICT VALUATION
($12,635,726) / 1000 = 12,635.7260

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 1,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,393.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,393.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE  DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (779.34) X 
FOUNDATION AID FACTOR ($1,592.00) = $1,240,709.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,296,417.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,266) 101,449.50
SCHOOL LAND EARNINGS 58,947.00
GROSS PRODUCTION 160,951.00
MOTOR VEHICLE 148,483.00
REA TAX 79,107.00
TOTAL CHARGEABLES 1,845,354.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
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 (72.90) X 
    INC. WEIGHTED ADM (779.34) = $56,813.8860
2:  ADJUSTED DISTRICT VALUATION  
    ($84,727,958) / 1000 = 84,727.9580
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =

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) $0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### Initial Allocation - FY 2017

#### COUNTY: 52 NOBLE  DISTRICT: I006 MORRISON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (889.36) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $1,415,861.12

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $559,071.33
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($190,712) 143,034.00
- SCHOOL LAND EARNINGS 83,477.00
- GROSS PRODUCTION 230,175.00
- MOTOR VEHICLE 197,106.00
- REA TAX 55,311.00

**TOTAL CHARGEABLES** 1,268,174.33

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $147,687.00

**TRANSPORTATION:**

- REGULAR A.D.H.(432.00) X PER CAPITA ($75.00) X **TRANSPORTATION FACTOR (1.39) =** 45,036.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.90) X **INC. WEIGHTED ADM (889.36) =** $64,834.3440

2: ADJUSTED DISTRICT VALUATION ($33,589,571) / 1000 = 33,589.5710

3: #1 - #2 = $31,244.7730

4: #3 X INCENTIVE MILLS (20.0) = 624,895.00

**BASIC FORMULA** $817,618.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $817,618.00**

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $817,618.00
## STATE AID ALLOCATION 2016-2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 53 NOWATA  
**DISTRICT:** I003 OKLAHOMA UNION

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,202.29) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $1,914,045.68

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $304,000.77
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($82,551)** 61,913.25
- **SCHOOL LAND EARNINGS** 103,703.00
- **GROSS PRODUCTION** 19,317.00
- **MOTOR VEHICLE** 236,973.00
- **REA TAX** 143,675.00

**TOTAL CHARGEABLES** 869,582.02

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,044,464.00

### TRANSPORTATION:

- **REGULAR A.D.H. (634.00) X PER CAPITA ($84.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 74,026.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (1,202.29) =** $87,646.9410
2. **ADJUSTED DISTRICT VALUATION**
   - ($18,000,807) / 1000 = 18,000.8070
3. **#1 - #2 =** $69,646.1340
4. **#3 X INCENTIVE MILLS (20.0) =** 1,392,923.00

**BASIC FORMULA** $2,511,413.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $2,511,413.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,511,413.00

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Initial Allocation - FY 2017
COUNTY: 53 NOWATA
DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR ($1,592.00) = $2,406,371.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,260.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,140) 85,605.00
SCHOOL LAND EARNINGS 143,523.00
GROSS PRODUCTION 26,904.00
MOTOR VEHICLE 396,618.00
REA TAX 57,036.00
TOTAL CHARGEABLES 1,136,946.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,269,425.00

TRANSPORTATION:
REGULAR A.D.H.(506.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,564.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,511.54) = $110,191.2660
2: ADJUSTED DISTRICT VALUATION
($25,723,083) / 1000 = 25,723.0830
3: #1 - #2 = $84,468.1830
4: #3 X INCENTIVE MILLS (20.0) = 1,689,364.00
BASIC FORMULA $3,014,353.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,014,353.00
X PRORATE FACTOR (1.0000000) $3,014,353.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,100.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,100.00
TOTAL NET STATE AID $3,010,253.00

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 ($1,592.00) = $697,582.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,076.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,049) 24,036.75
SCHOOL LAND EARNINGS 40,385.00
GROSS PRODUCTION 7,608.00
MOTOR VEHICLE 104,526.00
REA TAX 22,193.00

TOTAL CHARGEABLES 315,825.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,757.00

TRANSPORTATION:
REGULAR A.D.H. (116.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = $13,544.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (438.18) = $31,943.3220
2: ADJUSTED DISTRICT VALUATION
($6,931,715) / 1000 = 6,931.7150
3: #1 - #2 = $25,011.6070
4: #3 X INCENTIVE MILLS (20.0) = 500,232.00

BASIC FORMULA $895,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $895,533.00

X PRORATE FACTOR (1.0000000) $895,533.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $895,533.00

Initial Allocation - FY 2017
COUNTY: 54 OKFUSKEE                      DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (173.05) X
FOUNDATION AID FACTOR ($1,592.00) = $275,495.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,186.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,142) 11,356.50
SCHOOL LAND EARNINGS 15,559.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,526.00

TOTAL CHARGEABLES 157,628.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,867.00

TRANSPORTATION:
REGULAR A.D.H. (81.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 10,358.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (173.05) = $12,615.3450
2: ADJUSTED DISTRICT VALUATION
($4,012,774) / 1000 = 4,012.7740
3: #1 - #2 = $8,602.5710
4: #3 X INCENTIVE MILLS (20.0) = 172,051.00

BASIC FORMULA $300,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $300,276.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $300,276.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I002  MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR ($1,592.00) = $750,850.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,214.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,215) 30,161.25
SCHOOL LAND EARNINGS 41,159.00
GROSS PRODUCTION 22,687.00
MOTOR VEHICLE 99,063.00
REA TAX 62,806.00
TOTAL CHARGEABLES 343,091.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,760.00

TRANSPORTATION:
REGULAR A.D.H. (268.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 31,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (471.64) = $34,382.5560
2: ADJUSTED DISTRICT VALUATION
($4,587,838) / 1000 = 4,587.8380
3: #1 - #2 = $29,794.7180
4: #3 X INCENTIVE MILLS (20.0) = 595,894.00
BASIC FORMULA $1,034,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,034,946.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,034,946.00

Initial Allocation - FY 2017
COUNTY:  54  OKFUSKEE  DISTRICT:  I014  PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.46) X
FOUNDATION AID FACTOR ($1,592.00) = $734,644.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $328,398.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,259) 27,194.25
SCHOOL LAND EARNINGS 37,240.00
GROSS PRODUCTION 20,500.00
MOTOR VEHICLE 97,879.00
REA TAX 58,784.00

TOTAL CHARGEABLES 569,995.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,649.00

TRANSPORTATION:

REGULAR A.D.H.(183.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 21,876.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (461.46) = $33,640.4340
2:  ADJUSTED DISTRICT VALUATION
($19,066,099) / 1000 = 19,066.0990
3:  #1 - #2 = $14,574.3350
4:  #3 X INCENTIVE MILLS (20.0) = 291,487.00

BASIC FORMULA $478,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,012.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,012.00

Initial Allocation - FY 2017
COUNTY: 54 OKFUSKEE            DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,474.88) X FOUNDATION AID FACTOR ($1,592.00) = $2,348,008.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,896.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,037) 97,527.75
SCHOOL LAND EARNINGS 132,286.00
GROSS PRODUCTION 72,976.00
MOTOR VEHICLE 341,968.00
REA TAX 65,764.00

TOTAL CHARGEABLES 1,103,417.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,244,591.00

TRANSPORTATION:

REGULAR A.D.H.(460.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 51,791.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,474.88) =$107,518.7520
2: ADJUSTED DISTRICT VALUATION ($23,386,676) / 1000 = 23,386.6760
3: #1 - #2 = $84,132.0760
4: #3 X INCENTIVE MILLS (20.0) = 1,682,642.00

BASIC FORMULA $2,979,024.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,979,024.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,979,024.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR ($1,592.00) = $1,274,411.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,240.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,646) 46,234.50
SCHOOL LAND EARNINGS 62,875.00
GROSS PRODUCTION 34,677.00
MOTOR VEHICLE 161,370.00
REA TAX 116,679.00

TOTAL CHARGEABLES 655,075.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $619,336.00

TRANSPORTATION:
REGULAR A.D.H.(235.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,745.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (800.51) = $58,357.1790
2: ADJUSTED DISTRICT VALUATION
   ($14,469,964) / 1000 = 14,469.9640
3: #1 - #2 = $43,887.2150
4: #3 X INCENTIVE MILLS (20.0) = 877,744.00

BASIC FORMULA $1,525,825.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,525,825.00
X PRORATE FACTOR (1.0000000) $1,525,825.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,525,825.00

Initial Allocation - FY 2017
COUNTY:  54  OKFUSKEE  DISTRICT:  I054  GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.62) X
FOUNDATION AID FACTOR ($1,592.00) = $551,819.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,277.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,008) 24,756.00
SCHOOL LAND EARNINGS 58,266.00
GROSS PRODUCTION 27,610.00
MOTOR VEHICLE 93,665.00
REA TAX 65,535.00

TOTAL CHARGEABLES 381,109.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $170,710.00

TRANSPORTATION:
REGULAR A.D.H.(141.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 19,795.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (346.62) = $25,268.5980
2: ADJUSTED DISTRICT VALUATION
($6,549,070) / 1000 = 6,549.0700
3: #1 - #2 = $18,719.5280
4: #3 X INCENTIVE MILLS (20.0) = 374,391.00

BASIC FORMULA $564,896.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $564,896.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $564,896.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA
DISTRICT: C029 OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (869.80) X
FOUNDATION AID FACTOR ($1,592.00) = $1,384,721.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,471,978.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,517) 97,887.75
SCHOOL LAND EARNINGS 94,496.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,664,362.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(440.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (869.80) = $63,408.4200
2: ADJUSTED DISTRICT VALUATION
($88,301,049) / 1000 = 88,301.0490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00
BASIC FORMULA $20,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,183.00
X PRORATE FACTOR (1.0000000) $20,183.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,183.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.65) X
FOUNDATION AID FACTOR ($1,592.00) = $1,050,162.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,196.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,012) 61,509.00
SCHOOL LAND EARNINGS 59,100.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 324,805.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,358.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (659.65) = $48,088.4850
2: ADJUSTED DISTRICT VALUATION
($13,140,043) / 1000 = 13,140.0430
3: #1 - #2 = $34,948.4420
4: #3 X INCENTIVE MILLS (20.0) = 698,969.00

BASIC FORMULA $1,424,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,424,327.00
X PRORATE FACTOR (1.000000) $1,424,327.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,424,327.00

Initial Allocation - FY 2017
COUNTY:  55 OKLAHOMA   DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR ($1,592.00) =                       $757,314.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                      $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)            0.00
SCHOOL LAND EARNINGS                        0.00
GROSS PRODUCTION                             0.00
MOTOR VEHICLE                                0.00
REA TAX                                      0.00

TOTAL CHARGEABLES                                                    0.00                                                                              ______________

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $757,314.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =                                    0.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (475.70) =            $34,678.5300

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000                                                               ____________

3:  #1 - #2 =                                 $34,678.5300

4:  #3 X INCENTIVE MILLS (20.0) =                                 693,571.00                                                                              ______________

BASIC FORMULA                                                        $1,450,885.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,450,885.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                             0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS        0.00
GENERAL FUND BALANCE PENALTY                              0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00                                                                              ______________

TOTAL NET STATE AID                                                  $1,450,885.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR ($1,592.00) = $1,313,527.36

LESS CHARGEABLES:
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) $1,313,527.00

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (825.08) = $60,148.3320
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $60,148.3320
4: #3 X INCENTIVE MILLS (20.0) = 1,202,967.00
BASIC FORMULA $2,531,860.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,531,860.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,531,860.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (535.72) X
  FOUNDATION AID FACTOR ($1,592.00) = $852,866.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $852,866.00

TRANSPORTATION:
  REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (535.72) = $39,053.9880
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $39,053.9880
  4: #3 X INCENTIVE MILLS (20.0) = 781,080.00

BASIC FORMULA $1,633,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,633,946.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,633,946.00

Initial Allocation - FY 2017
### Foundation Aid

**Foundation Weighted ADM (829.53) X**

**Foundation Aid Factor ($1,592.00) =** $1,320,611.76

**Less Chargeables:**
- **Ad Valorem Chargeable** $0.00
- **County 4 Mill Levy (0.75000) X ($0)** 0.00
- **School Land Earnings** 0.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 0.00

**Total Chargeables** $0.00

**Net Foundation Aid (Zero if less than zero)** $1,320,612.00

### Transportation

**Regular A.D.H. (.00) X Per Capita ($0.00) X**

**Transportation Factor (1.39) =** 0.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90) X**
   **Inc. Weighted ADM (829.53) =** $60,472.7370

2. **Adjusted District Valuation**
   **($0) / 1000 =** 0.0000

3. **#1 - #2 =** $60,472.7370

4. **#3 X Incentive Mills (20.0) =** 1,209,455.00

**Basic Formula** $2,530,067.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)**

**X Prorate Factor (1.000000) =** $2,530,067.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**X $3,050.00 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,530,067.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (716.49) X FOUNDATION AID FACTOR ($1,592.00)} = 1,140,652.08
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE $0.00
- COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
- SCHOOL LAND EARNINGS 0.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 0.00

**TOTAL CHARGEABLES** 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** 1,140,652.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00}
\]

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (716.49) =$$52,232.1210**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =$$0.0000**
3. **#1 - #2 = $52,232.1210**
4. **#3 X INCENTIVE MILLS (20.0) = 1,044,642.00**

**BASIC FORMULA** 2,185,294.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** 2,185,294.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{X } 3,050.00 = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** 2,185,294.00

*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA           DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (523.53) X
FOUNDATION AID FACTOR ($1,592.00) = $833,459.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $833,460.00

TRANSPORTATION:
REGULAR A.D.H. (319.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,633.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (523.53) = $38,165.3370
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $38,165.3370
4: #3 X INCENTIVE MILLS (20.0) = 763,307.00

BASIC FORMULA $1,611,400.00

SUPPLEMENT $1,611,400.00

TOTAL NET STATE AID $1,611,400.00

Initial Allocation - FY 2017
## Foundation Aid

**Foundation Weighted ADM (409.74) X**

**Foundation Aid Factor ($1,592.00) =**

$652,306.08

### Less Chargeables

- **Ad Valorem Chargeable**
  - $0.00
- **County 4 Mill Levy (0.75000) X ($0)**
  - 0.00
- **School Land Earnings**
  - 0.00
- **Gross Production**
  - 0.00
- **Motor Vehicle**
  - 0.00
- **REA Tax**
  - 0.00

**Total Chargeables**

0.00

**Net Foundation Aid (Zero if less than zero)**

$652,306.00

## Transportation

**Regular A.D.H.(.00) X Per Capita ($0.00) X**

**Transportation Factor (1.39) =**

0.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90) X**
   **Inc. Weighted ADM (409.74) =**
   $29,870.0460

2. **Adjusted District Valuation**
   **($0) / 1000 =**
   0.0000

3. **#1 - #2 =**
   **$29,870.0460**

4. **#3 X Incentive Mills (20.0) =**
   **597,401.00**

**Basic Formula**

$1,249,707.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement)**

$1,249,707.00

**OCAS Noncompliance Penalty**

$0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**X $3,050.00 = Class Size Penalty Amount**

0.00

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$1,249,707.00

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*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 ($1,592.00) = $767,025.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,026.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (481.80) = $35,123.2200
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $35,123.2200
4: #3 X INCENTIVE MILLS (20.0) = 702,464.00

BASIC FORMULA $1,469,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,469,490.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS 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 $1,469,490.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.60) X
FOUNDATION AID FACTOR ($1,592.00) = $330,499.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,499.00

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 4,633.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (207.60) = $15,134.0400
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $15,134.0400
4: #3 X INCENTIVE MILLS (20.0) = 302,681.00

BASIC FORMULA $637,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $637,813.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $637,813.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.23) X FOUNDATION AID FACTOR ($1,592.00) = $653,086.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $653,086.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (410.23) = $29,905.7670
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $29,905.7670
4: #3 X INCENTIVE MILLS (20.0) = 598,115.00

BASIC FORMULA $1,251,201.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,251,201.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 11,422.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 11,422.00

TOTAL NET STATE AID $1,239,779.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,534.59) X
FOUNDATION AID FACTOR ($1,592.00) = $2,443,067.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,443,067.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (1,534.59) = $111,871.6110
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $111,871.6110
4: #3 X INCENTIVE MILLS (20.0) = 2,237,432.00

BASIC FORMULA $4,680,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,680,499.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,680,499.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.55) X
FOUNDATION AID FACTOR ($1,592.00) = $879,659.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $879,660.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (552.55) = $40,280.8950
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1  -  #2 = $40,280.8950
4: #3  X INCENTIVE MILLS (20.0) = 805,618.00

BASIC FORMULA $1,685,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,685,278.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,685,278.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (32,056.59) X
FOUNDATIONS AID FACTOR ($1,592.00) = $51,034,091.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,366,155.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,069,671) 3,052,253.25
SCHOOL LAND EARNINGS 2,939,975.00
GROSS PRODUCTION 109,076.00
MOTOR VEHICLE 8,132,856.00
REA TAX 0.00
TOTAL CHARGEABLES 29,600,316.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,433,775.00

TRANSPORTATION:
REGULAR A.D.H. (7,757.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 355,814.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (32,056.59) = $2,336,925.4110
2: ADJUSTED DISTRICT VALUATION
($933,545,315) / 1000 = 933,545.3150
3: #1 - #2 = $1,403,380.0960
4: #3 X INCENTIVE MILLS (20.0) = 28,067,602.00

BASIC FORMULA $49,857,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $49,857,191.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,857,191.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: 1003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,407.63) X
FOUNDATION AID FACTOR ($1,592.00) = $2,240,946.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* = $1,368,766.60

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,643) = 147,482.25
SCHOOL LAND EARNINGS = 142,087.00
GROSS PRODUCTION = 5,277.00
MOTOR VEHICLE = 362,569.00
REA TAX = 174,547.00

TOTAL CHARGEABLES = 2,200,728.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $40,218.00

TRANSPORTATION:

REGULAR A.D.H. (717.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 58,801.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,407.63) = $102,616.2270
2: ADJUSTED DISTRICT VALUATION ($82,865,368) / 1000 = 82,865.3680
3: #1 - #2 = $19,750.8590
4: #3 X INCENTIVE MILLS (20.0) = 395,017.00

BASIC FORMULA = $494,036.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $494,036.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID = $494,036.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,498.76) X
FOUNDATION AID FACTOR ($1,592.00) = $13,530,025.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,383,980.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,197,063) 897,797.25
SCHOOL LAND EARNINGS 879,604.00
GROSS PRODUCTION 33,860.00
MOTOR VEHICLE 2,235,850.00
REA TAX 24,593.00
TOTAL CHARGEABLES 7,455,684.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,074,341.00

TRANSPORTATION:
REGULAR A.D.H. (3,996.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 183,297.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (8,498.76) = $619,559.6040
2: ADJUSTED DISTRICT VALUATION
($200,117,119) / 1000 = 200,117.1190
3: #1 - #2 = $419,442.4850
4: #3 X INCENTIVE MILLS (20.0) = 8,388,850.00

BASIC FORMULA $14,646,488.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,646,488.00
X PRORATE FACTOR (1.000000) $14,646,488.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,646,488.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,975.14) X
FOUNDATION AID FACTOR ($1,592.00) = $12,696,422.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,691,583.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,151,919) 863,939.25
SCHOOL LAND EARNINGS 831,655.00
GROSS PRODUCTION 30,666.00
MOTOR VEHICLE 1,493,033.00
REA TAX 5,810.00

TOTAL CHARGEABLES 8,916,686.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,779,736.00

TRANSPORTATION:
REGULAR A.D.H. (4,812.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 220,726.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (7,975.14) = $581,387.7060
2: ADJUSTED DISTRICT VALUATION ($338,911,554) / 1000 = 338,911.5540
3: #1 - #2 = $242,476.1520
4: #3 X INCENTIVE MILLS (20.0) = 4,849,523.00

BASIC FORMULA $8,849,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,849,985.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,849,985.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM (3,404.46) x Foundation Aid Factor ($1,592.00)</strong></td>
<td>$5,419,900.32</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$1,206,282.66</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 ($441,811)</td>
<td>331,358.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>318,759.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>11,836.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>912,809.00</td>
</tr>
<tr>
<td>REAL Tax</td>
<td>44,827.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>2,825,871.91</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$2,594,028.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,467.00) x Per Capita ($33.00) x Transportation Factor (1.39)</td>
<td>67,291.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (3,404.46)</td>
<td>$248,185.1340</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($75,808,083) / 1000</td>
<td>75,808.0830</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$172,377.0510</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>3,447,541.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$6,108,860.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$6,108,860.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,050.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$6,108,860.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY:  55 OKLAHOMA  
DISTRICT:  I009  JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,655.62) X
FOUNDATION AID FACTOR ($1,592.00) = $2,635,747.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $606,261.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($234,584) 175,938.00
SCHOOL LAND EARNINGS 169,464.00
GROSS PRODUCTION 6,306.00
MOTOR VEHICLE 469,741.00
REA TAX 11,062.00
TOTAL CHARGEABLES 1,438,772.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,196,974.00

TRANSPORTATION:
REGULAR A.D.H. (829.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,026.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,655.62) = $120,694.6980
2:  ADJUSTED DISTRICT VALUATION
($36,455,900) / 1000 = 36,455.9000
3:  #1 - #2 = $84,238.7980
4:  #3 X INCENTIVE MILLS (20.0) = 1,684,776.00

BASIC FORMULA $2,919,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,919,776.00
X PRORATE FACTOR (1.0000000) $2,919,776.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,919,776.00

Initial Allocation - FY 2017
COUNTY:  55 OKLAHOMA  
DISTRICT:  I012 EDMOND

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (35,254.64) X</td>
<td>$56,125,386.88</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,592.00) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$29,107,562.65</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 ($4,977,762)</td>
<td>3,733,321.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>3,594,646.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>133,100.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>8,059,571.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>8,110.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>44,636,311.15</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$11,489,076.00</td>
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</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(14,610.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>670,161.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (35,254.64) =</td>
<td>$2,570,063.2560</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($1,719,640,442) / 1000 =</td>
<td>1,719,640.4420</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$850,422.8140</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$29,167,693.00</td>
</tr>
</tbody>
</table>

SUPPLEMENT                                  | 0.00          |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $29,167,693.00 |

OCAS NONCOMPLIANCE PENALTY                 | 0.00          |
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) |                |

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS                | 0.00          |

TOTAL NET STATE AID                       | $29,167,693.00 |

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 ($1,592.00) = $2,406,276.16

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) $977,978.00

**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 (72.90) X  
INC. WEIGHTED ADM (1,511.48) = $110,186.8920

2: ADJUSTED DISTRICT VALUATION  
($40,691,940) / 1000 = 40,691,9400

3: #1 - #2 = $69,494.9520

4: #3 X INCENTIVE MILLS (20.0) = 1,389,899.00

BASIC FORMULA $2,401,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,401,958.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,401,958.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA
DISTRICT:  I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,592.00) = $10,135,483.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,804,993.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($786,391) 589,793.25
SCHOOL LAND EARNINGS 567,909.00
GROSS PRODUCTION 21,046.00
MOTOR VEHICLE 1,528,468.00
REA TAX 0.00

TOTAL CHARGEABLES 7,512,209.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,623,274.00

TRANSPORTATION:
REGULAR A.D.H.(2,687.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 123,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (6,366.51) = $464,118.5790
2: ADJUSTED DISTRICT VALUATION
($314,668,854) / 1000 = 314,668.8540
3: #1 - #2 = $149,449.7250
4: #3 X INCENTIVE MILLS (20.0) = 2,988,995.00

BASIC FORMULA $5,735,522.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,735,522.00
X PRORATE FACTOR (1.0000000) $5,735,522.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,735,522.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA          DISTRICT:  I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR ($1,592.00) = $36,442,790.40

LESS CHARGEABLES:

   AD VALOREM CHARGEABLE* $7,646,759.74
*increased millage due to personal property tax adjustment
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) $17,505,963.00

TRANSPORTATION:

REGULAR A.D.H.(6,899.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 316,457.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (22,891.20) = $1,668,768.4800

2:  ADJUSTED DISTRICT VALUATION
($473,860,458) / 1000 = 473,860.4580

3:  #1 - #2 = 1,194,908.0220

4:  #3 X INCENTIVE MILLS (20.0) = 23,898,160.00

BASIC FORMULA $41,720,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,720,580.00

X PRORATE FACTOR (1.0000000) $41,720,580.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,720,580.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  I053 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,144.81) X FOUNDATION AID FACTOR ($1,592.00) = $3,414,537.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $849,255.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,695) 182,771.25
SCHOOL LAND EARNINGS 175,823.00
GROSS PRODUCTION 6,503.00
MOTOR VEHICLE 430,804.00
REA TAX 0.00
TOTAL CHARGEABLES 1,645,156.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,769,381.00

TRANSPORTATION:
REGULAR A.D.H. (1,023.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 46,925.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,144.81) = $156,356.6490
2:  ADJUSTED DISTRICT VALUATION ($56,354,020) / 1000 = 56,354.0200
3:  #1 - #2 = $100,002.6290
4:  #3 X INCENTIVE MILLS (20.0) = 2,000,053.00

BASIC FORMULA $3,816,359.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,816,359.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,816,359.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA      DISTRICT:  I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,974.22) X
FOUNDATION AID FACTOR ($1,592.00) = $4,734,958.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,092.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($365,524) 274,143.00
SCHOOL LAND EARNINGS 263,818.00
GROSS PRODUCTION 9,783.00
MOTOR VEHICLE 575,082.00
REA TAX 0.00
TOTAL CHARGEABLES 1,344,918.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,390,040.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,974.22) = $216,820.6380
2: ADJUSTED DISTRICT VALUATION
($13,837,511) / 1000 = 13,837.5110
3: #1 - #2 = $202,983.1270
4: #3 X INCENTIVE MILLS (20.0) = 4,059,663.00
BASIC FORMULA $7,449,703.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,449,703.00
X PRORATE FACTOR (1.000000) $7,449,703.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTMENT COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,449,703.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA        DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR ($1,592.00) = $108,900,393.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,951,157.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,717,766) 7,288,324.50
SCHOOL LAND EARNINGS 7,018,617.00
GROSS PRODUCTION 259,977.00
MOTOR VEHICLE 18,497,046.00
REA TAX 1,049.00
TOTAL CHARGEABLES 64,016,170.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,884,223.00

TRANSPORTATION:
REGULAR A.D.H.(12,565.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 576,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (68,404.77) = $4,986,707.7330
2: ADJUSTED DISTRICT VALUATION
   ($1,939,295,551) / 1000 = 1,939,295.5510
3: #1 - #2 = $3,047,412.1820
4: #3 X INCENTIVE MILLS (20.0) = 60,948,244.00
BASIC FORMULA $106,408,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $106,408,824.00
X PRORATE FACTOR (1.0000000) $106,408,824.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $106,408,824.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.99) X
FOUNDATION AID FACTOR ($1,592.00) = $407,536.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,536.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (255.99) = $18,661.6710
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $18,661.6710
4: #3 X INCENTIVE MILLS (20.0) = 373,233.00

BASIC FORMULA $780,769.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $780,769.00
X PRORATE FACTOR (1.0000000) $780,769.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $780,769.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (609.35) X
FOUNDATION AID FACTOR ($1,592.00) =                   $970,085.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $106,913.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,845)      26,133.75
SCHOOL LAND EARNINGS                            56,807.00
GROSS PRODUCTION                                0.00
MOTOR VEHICLE                                   0.00
REA TAX                                         32,725.00

TOTAL CHARGEABLES                                                                                 222,579.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $747,506.00

TRANSPORTATION:
REGULAR A.D.H.(337.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =                               32,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (609.35) =           $44,421.6150

2: ADJUSTED DISTRICT VALUATION
($6,661,299) / 1000 =                    6,661.2990

3: #1 - #2 =                                 $37,760.3160

4: #3 X INCENTIVE MILLS (20.0) =                                 755,206.00

BASIC FORMULA                                                        $1,535,502.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,535,502.00

OCAS NONCOMPLIANCE PENALTY                                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT                        0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00

ADMINISTRATIVE COSTS PENALTY                                         0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00

GENERAL FUND BALANCE PENALTY                                      0.00

TOTAL ADDITIONS/REDUCTIONS                                                                            0.00

TOTAL NET STATE AID                                                      $1,535,502.00

Initial Allocation - FY 2017
## State Aid Allocation 2016-2017

### Tentative State Allocation

**County:** 56 OKmulgee  
**School District:** I001 OKmulgee

### Foundation Aid:

- **Foundation Weighted ADM (2,603.61) X**
- **Foundation Aid Factor ($1,592.00) =** $4,144,947.12

### Less Chargeables:
- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($143,608)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

### Total Chargeables:

- **$1,884,490.20**

### Net Foundation Aid (Zero if less than zero):

- **$2,260,457.00**

### Transportation:

- **Regular A.D.H. (1,190.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39) =** $54,585.00

### Salary Incentive Aid:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
2. **INC. WEIGHTED ADM (2,603.61) =** $189,803.1690
3. **ADJUSTED DISTRICT VALUATION**
   - **($49,661,446) / 1000**
   - **49,661.4460**
4. **#1 - #2 =** $140,141.7230
5. **#3 X INCENTIVE MILLS (20.0) =** $2,802,834.00

### Basic Formula:

- **$5,117,876.00**

### Supplement:

- **0.00**

### Basic State Aid (Basic Formula + Supplement)

- **$5,117,876.00**

### OCAS Noncompliance Penalty:

- **$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

- **$0.00**

### Penalty for Per Pupil Revenue in Excess 150%

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid:

- **$5,117,876.00**

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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR ($1,592.00) = $3,258,617.04

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) $2,055,972.00

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 (72.90) X
INC. WEIGHTED ADM (2,046.87) = $149,216.8230
2: ADJUSTED DISTRICT VALUATION
($26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = $122,674.1760
4: #3 X INCENTIVE MILLS (20.0) = 2,453,484.00

BASIC FORMULA $4,561,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,561,106.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,561,106.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,680.06) X
FOUNDATION AID FACTOR ($1,592.00) = $2,674,655.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,280.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,804) 75,603.00
SCHOOL LAND EARNINGS 163,863.00
GROSS PRODUCTION 13,934.00
MOTOR VEHICLE 401,651.00
REA TAX 117,200.00

TOTAL CHARGEABLES 1,052,531.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,622,124.00

TRANSPORTATION:
REGULAR A.D.H. (697.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 63,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,680.06) = $122,476.3740
2: ADJUSTED DISTRICT VALUATION
($17,090,298) / 1000 = 17,090.2980
3: #1 - #2 = $105,386.0760
4: #3 X INCENTIVE MILLS (20.0) = 2,107,722.00

BASIC FORMULA $3,793,789.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,793,789.00
X PRORATE FACTOR (1.000000) $3,793,789.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,793,789.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017

TENTATIVE STATE ALLOCATION

COUNTY:  56 OKMULGEE            DISTRICT:  I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.14) X

FOUNDATION AID FACTOR ($1,592.00) = $2,880,150.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $434,882.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,170) 83,377.50
SCHOOL LAND EARNINGS 180,975.00
GROSS PRODUCTION 15,372.00
MOTOR VEHICLE 423,531.00
REA TAX 165,464.00

TOTAL CHARGEABLES 1,303,601.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,576,549.00

TRANSPORTATION:

REGULAR A.D.H.(1,080.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 82,566.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,809.14) = $131,886.3060

2:  ADJUSTED DISTRICT VALUATION
($27,095,456) / 1000 = 27,095.4560

3:  #1 - #2 = $104,790.8500

4:  #3 X INCENTIVE MILLS (20.0) = 2,095,817.00

BASIC FORMULA $3,754,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,754,932.00

X PRORATE FACTOR (1.000000) $3,754,932.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,754,932.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,592.00) = $1,379,515.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,308.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,932) 41,199.00
SCHOOL LAND EARNINGS 88,954.00
GROSS PRODUCTION 7,462.00
MOTOR VEHICLE 199,053.00
REA TAX 11,223.00
TOTAL CHARGEABLES 454,199.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $925,317.00

TRANSPORTATION:
REGULAR A.D.H.(508.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 38,837.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (866.53) = $63,170.0370
2:  ADJUSTED DISTRICT VALUATION
($6,771,217) / 1000 = 6,771.217
3:  #1 - #2 = $56,398.8200
4:  #3 X INCENTIVE MILLS (20.0) = 1,127,976.00
BASIC FORMULA $2,092,130.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,092,130.00
X PRORATE FACTOR (1.000000) $2,092,130.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 42,292.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 42,292.00
TOTAL NET STATE AID $2,049,838.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.10) X
FOUNDATION AID FACTOR ($1,592.00) = $407,711.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,845.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,438) 10,078.50
SCHOOL LAND EARNINGS 21,835.00
GROSS PRODUCTION 1,855.00
MOTOR VEHICLE 68,387.00
REA TAX 5,731.00

TOTAL CHARGEABLES 164,731.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,979.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (256.10) = $18,669.6900
2: ADJUSTED DISTRICT VALUATION
($3,541,758) / 1000 = 3,541.7580
3: #1 - #2 = $15,127.9320
4: #3 X INCENTIVE MILLS (20.0) = 302,559.00

BASIC FORMULA $555,590.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $555,590.00
X PRORATE FACTOR (1.000000) $555,590.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $555,590.00

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 ($1,592.00) = $646,543.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,065.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,624) 16,218.00
SCHOOL LAND EARNINGS 35,233.00
GROSS PRODUCTION 2,995.00
MOTOR VEHICLE 96,131.00
REA TAX 14,919.00
TOTAL CHARGEABLES 225,561.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,981.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (406.12) = $29,606.1480
2: ADJUSTED DISTRICT VALUATION
($3,662,537) / 1000 = 3,662.5370
3: #1 - #2 = $25,943.6110
4: #3 X INCENTIVE MILLS (20.0) = 518,872.00

BASIC FORMULA $957,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $957,284.00
X PRORATE FACTOR (1.0000000) $957,284.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $957,284.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (655.29) X
FOUNDATION AID FACTOR ($1,592.00) = $1,043,221.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,922.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,641) 28,980.75
SCHOOL LAND EARNINGS 62,618.00
GROSS PRODUCTION 5,291.00
MOTOR VEHICLE 161,282.00
REA TAX 6,079.00
TOTAL CHARGEABLES 326,173.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,048.00

TRANSPORTATION:
REGULAR A.D.H. (240.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 17,014.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (655.29) = $47,770.6410
2: ADJUSTED DISTRICT VALUATION
   ($3,852,793) / 1000 = 3,852.7930
3: #1 - #2 = $43,917.8480
4: #3 X INCENTIVE MILLS (20.0) = 878,357.00
BASIC FORMULA $1,612,419.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,612,419.00
X PRORATE FACTOR (1.0000000) $1,612,419.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,612,419.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  57  OSAGE  DISTRICT:  C003  OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.93) X
FOUNDATION AID FACTOR ($1,592.00) = $458,384.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,414.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,318) 25,738.50
SCHOOL LAND EARNINGS 27,340.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,378.00

TOTAL CHARGEABLES 291,871.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $166,513.00

TRANSPORTATION:
REGULAR A.D.H. (61.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 6,698.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (287.93) = $20,990.0970
2:  ADJUSTED DISTRICT VALUATION
   ($14,907,932) / 1000 = 14,907.9320
3:  #1 - #2 = 6,082.1650
4:  #3 X INCENTIVE MILLS (20.0) = 121,643.00

BASIC FORMULA $294,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $294,854.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $294,854.00

Initial Allocation - FY 2017
### Foundation Aid:

- **Foundation Weighted ADM (178.08) X Foundation Aid Factor ($1,592.00) =** $283,503.36

### Less Chargeables:

- **Ad Valorem Chargeable** $136,944.40

*Increased millage due to personal property tax adjustment*

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($14,762)</td>
<td>11,071.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>11,820.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>65,908.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $225,743.90

### Total Net Foundation Aid (Zero if less than zero): $57,759.00

### Transportation:

- **Regular A.D.H. (49.00) X Per Capita ($167.00) X Transportation Factor (1.39) =** 11,374.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (178.08) =** $12,982.0320
2. **Adjusted District Valuation ($7,578,550) / 1000 =** 7,578.5500
3. **#1 - #2 =** $5,403.4820
4. **#3 X Incentive Mills (20.0) =** 108,070.00

**Basic Formula** $177,203.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $177,203.00

**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** $177,203.00

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*Initial Allocation - FY 2017*
COUNTY: 57 OSAGE  DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.22) X
FOUNDATION AID FACTOR ($1,592.00) = $229,598.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $125,931.60
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($15,061) 11,295.75
SCHOOL LAND EARNINGS 12,086.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,142.00

TOTAL CHARGEABLES 213,455.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,143.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = 6,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (144.22) = $10,513.6380
2: ADJUSTED DISTRICT VALUATION ($7,694,672) / 1000 = 7,694.6720
3: #1 - #2 = 2,818.9660
4: #3 X INCENTIVE MILLS (20.0) = 56,379.00

BASIC FORMULA $78,986.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $78,986.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $78,986.00

Initial Allocation - FY 2017
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 ($1,592.00) = $728,499.20

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) $318,652.00

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 (72.90) X
INC. WEIGHTED ADM (457.60) = $33,359.0400
2: ADJUSTED DISTRICT VALUATION
($18,844,468) / 1000 = 18,844.4680
3: #1 - #2 = $14,514.5720
4: #3 X INCENTIVE MILLS (20.0) = 290,291.00

BASIC FORMULA $623,899.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $623,899.00

X PRORATE FACTOR (1.0000000) $623,899.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $623,899.00

Initial Allocation - FY 2017
# Oklahoma State Department of Education

## State Aid Allocation 2016-2017

### Tentative State Allocation

**County:** 57 Osage  
**District:** C077 McCord

**Foundation Aid:**

- **Foundation Weighted ADM (430.79) X Foundation Aid Factor ($1,592.00):** $685,817.68

**Less Chargeables:**

- **Ad Valorem Chargeable**: $159,098.54
  - Increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($49,123)**: 36,842.25

- **School Land Earnings**: 38,969.00

- **Gross Production**: 0.00

- **Motor Vehicle**: 0.00

- **REA Tax**: 0.00

**Total Chargeables:** $234,909.79

**Net Foundation Aid (Zero if less than zero):** $450,908.00

**Transportation:**

- **Regular A.D.H. (221.00) X Per Capita ($33.00) X Transportation Factor (1.39):** 10,137.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (430.79):** $31,404.5910

2. **Adjusted District Valuation ($9,287,714) / 1000:** 9,287.7140

3. **#1 - #2:** $22,116.8770

4. **#3 X Incentive Mills (20.0):** 442,338.00

**Basic Formula:** $903,383.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $903,383.00

**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:** $903,383.00

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*Initial Allocation - FY 2017*
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,307.24) X FOUNDATION AID FACTOR ($1,592.00) = $2,081,126.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $551,656.72
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($159,797) 119,847.75
  SCHOOL LAND EARNINGS 127,302.00
  GROSS PRODUCTION 119,101.00
  MOTOR VEHICLE 419,776.00
  REA TAX 83,704.00
  TOTAL CHARGEABLES 1,421,387.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $659,739.00

TRANSPORTATION:
  REGULAR A.D.H. (346.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = $60,118.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,307.24) = $95,297.7960
  2: ADJUSTED DISTRICT VALUATION ($31,740,893) / 1000 = 31,740.8930
  3: #1 - #2 = $63,556.9030
  4: #3 X INCENTIVE MILLS (20.0) = 1,271,138.00

BASIC FORMULA $1,990,995.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,990,995.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,990,995.00

Initial Allocation - FY 2017
COU5NY: 57 OSAGE DISTRICT: 1011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.82) X
FOUNDATION AID FACTOR ($1,592.00) = $821,185.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,310.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,295) 34,721.25
SCHOOL LAND EARNINGS 36,856.00
GROSS PRODUCTION 34,463.00
MOTOR VEHICLE 125,933.00
REA TAX 135,809.00
TOTAL CHARGEABLES 625,093.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $196,092.00

TRANSPORTATION:
REGULAR A.D.H. (155.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 34,041.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (515.82) = $37,603.2780
2: ADJUSTED DISTRICT VALUATION
($15,043,194) / 1000 = 15,043.1940
3: #1 - #2 = $22,560.0840
4: #3 X INCENTIVE MILLS (20.0) = 451,202.00

BASIC FORMULA $681,335.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $681,335.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $681,335.00

Initial Allocation - FY 2017
### STATE AID ALLOCATION 2016-2017
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 57 OSAGE  
**DISTRICT:** I029 BARNSDALL

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (705.88) X FOUNDATION AID FACTOR ($1,592.00) =** $1,123,760.96

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $367,651.83
- **COUNTY 4 MILL LEVY** (0.75000) X ($83,524) 62,643.00
- **SCHOOL LAND EARNINGS** 66,521.00
- **GROSS PRODUCTION** 62,222.00
- **MOTOR VEHICLE** 204,454.00
- **REA TAX** 89,620.00

**TOTAL CHARGEABLES** $853,111.83

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $270,649.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (187.00) X PER CAPITA ($99.00) X TRANSPORTATION FACTOR (1.39) =** 25,733.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (705.88) =** $51,458.6520
2. **ADJUSTED DISTRICT VALUATION ($22,067,937) / 1000 =** 22,067.9370
3. **#1 - #2 =** $29,390.7150
4. **#3 X INCENTIVE MILLS (20.0) =** 587,814.00

**BASIC FORMULA** $884,196.00

#### SUPPLEMENT 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $884,196.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $884,196.00**

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*Initial Allocation - FY 2017*
## STATE AID ALLOCATION 2016-2017

### TENTATIVE STATE ALLOCATION

**COUNTY:** 57 OSAGE  
**DISTRICT:** I030 WYNONA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (225.65) X FOUNDATION AID FACTOR ($1,592.00) =** $359,234.80

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  
  *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)**  
- **$21,176.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (49.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) =** $9,263.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (225.65) =** $16,449.8850
2. **ADJUSTED DISTRICT VALUATION**  
  - **($9,472,693) / 1000 =** 9,472.6930
3. **#1 - #2 =** $6,977.1920
4. **#3 X INCENTIVE MILLS (20.0) =** 139,544.00

**BASIC FORMULA**  
- **$169,983.00**

**SUPPLEMENT**  
- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $169,983.00

**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**  
- **$169,983.00**

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE            DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR ($1,592.00) = $1,553,043.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) $487,503.00

TRANSPORTATION:
REGULAR A.D.H. (301.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 38,492.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (975.53) = $71,116.1370
2: ADJUSTED DISTRICT VALUATION ($21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = $49,671.8540
4: #3 X INCENTIVE MILLS (20.0) = 993,437.00

BASIC FORMULA $1,519,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,519,432.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,519,432.00

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.71) X FOUNDATION AID FACTOR ($1,592.00) = $891,058.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,126.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,562) 46,171.50
SCHOOL LAND EARNINGS 48,973.00
GROSS PRODUCTION 45,764.00
MOTOR VEHICLE 157,240.00
REA TAX 33,106.00
TOTAL CHARGEABLES 575,380.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,677.00

TRANSPORTATION:
REGULAR A.D.H. (295.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 31,574.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (559.71) = $40,802.8590
2: ADJUSTED DISTRICT VALUATION ($14,831,499) / 1000 = 14,831.4990
3: #1 - #2 = $25,971.3600
4: #3 X INCENTIVE MILLS (20.0) = 519,427.00

BASIC FORMULA $866,678.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $866,678.00
X PRORATE FACTOR (1.0000000) $866,678.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $866,678.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,592.00) = $1,458,319.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,343.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,650) 63,487.50
SCHOOL LAND EARNINGS 67,255.00
GROSS PRODUCTION 62,783.00
MOTOR VEHICLE 216,881.00
REA TAX 219,151.00
TOTAL CHARGEABLES 894,900.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $563,419.00

TRANSPORTATION:
REGULAR A.D.H. (256.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 39,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (916.03) = $66,778.5870
2: ADJUSTED DISTRICT VALUATION
($15,915,327) / 1000 = 15,915.3270
3: #1 - #2 = $50,863.2600
4: #3 X INCENTIVE MILLS (20.0) = 1,017,265.00

BASIC FORMULA $1,620,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,620,538.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,620,538.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA
DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (170.12) X
  FOUNDATION AID FACTOR ($1,592.00) = $270,831.04

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $97,228.31
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($9,994) 7,495.50
  SCHOOL LAND EARNINGS 14,353.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 14,870.00
  TOTAL CHARGEABLES 133,946.81
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,884.00

TRANSPORTATION:
  REGULAR A.D.H.(83.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 9,345.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (170.12) = 12,401.7480
  2: ADJUSTED DISTRICT VALUATION
     ($5,886,823) / 1000 = 5,886.8230
  3: #1 - #2 = 6,514.9250
  4: #3 X INCENTIVE MILLS (20.0) = 130,299.00
  BASIC FORMULA 276,528.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 276,528.00
  X PRORATE FACTOR (1.0000000) $276,528.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $276,528.00

Initial Allocation - FY 2017
COUNTY: 58 OTTAWA        DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR ($1,592.00) = $1,982,199.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,595.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,852) 65,139.00
SCHOOL LAND EARNINGS 124,471.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 301,675.00
REA TAX 104,006.00
TOTAL CHARGEABLES 873,886.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,108,313.00

TRANSPORTATION:
REGULAR A.D.H. (679.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 51,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,245.10) = $90,767.7900
2: ADJUSTED DISTRICT VALUATION
($16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = $73,842.2110
4: #3 X INCENTIVE MILLS (20.0) = 1,476,844.00
BASIC FORMULA $2,637,067.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,637,067.00
X PRORATE FACTOR (1.0000000) $2,637,067.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,637,067.00
**STATE AID ALLOCATION 2016-2017**
**TENTATIVE STATE ALLOCATION**

**COUNTY: 58 OTTAWA**  
**DISTRICT: I014 QUAPAW**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,002.25) X</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,592.00)</td>
<td>$1,595,582.00</td>
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<td>LESS CHARGEABLES:</td>
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<td>AD VALOREM CHARGEABLE*</td>
<td>$244,681.38</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 ($66,565)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
<td>29,764.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$692,733.13</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$902,849.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(435.00) X PER CAPITA ($57.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>$34,465.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X</td>
<td>$73,064.0250</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,002.25)</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($15,505,791) / 1000 =</td>
<td>15,505.7910</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$57,558.2340</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,151,165.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$2,088,479.00</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>$2,088,479.00</td>
</tr>
</tbody>
</table>

**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** $2,088,479.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  58 OTTAWA  DISTRICT:  I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR ($1,592.00) = $2,414,076.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,716.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,182) 69,136.50
SCHOOL LAND EARNINGS 132,316.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 369,513.00
REA TAX 35,394.00
TOTAL CHARGEABLES 933,076.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,481,001.00

TRANSPORTATION:
REGULAR A.D.H. (404.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 28,640.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,516.38) = $110,544.1020
2:  ADJUSTED DISTRICT VALUATION ($20,997,230) / 1000 = 20,997.2300
3:  #1 - #2 = $89,546.8720
4:  #3 X INCENTIVE MILLS (20.0) = 1,790,937.00
BASIC FORMULA $3,300,578.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,300,578.00
X PRORATE FACTOR (1.0000000) $3,300,578.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,300,578.00

Initial Allocation - FY 2017
## STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I023 MIAMI

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,999.18) X FOUNDATION AID FACTOR ($1,592.00) =** $6,366,694.56

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $838,177.39
- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($262,068) = 196,551.00
- **SCHOOL LAND EARNINGS**
  - 375,999.00
- **GROSS PRODUCTION**
  - 0.00
- **MOTOR VEHICLE**
  - 978,432.00
- **REA TAX**
  - 44,465.00

**TOTAL CHARGEABLES**

- 2,433,624.39

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

- $3,933,070.00

### TRANSPORTATION:

- **REGULAR A.D.H. (1,281.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 58,759.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,999.18) =** $291,540.22
2. **ADJUSTED DISTRICT VALUATION**
   - ($53,387,095) / 1000 = 53,387.0950
3. **#1 - #2 =** $238,153.12
4. **#3 X INCENTIVE MILLS (20.0) =** 4,763,063.00

**BASIC FORMULA**

- $8,754,892.00

**SUPPLEMENT**

- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

- $8,754,892.00

- **OCAS NONCOMPLIANCE PENALTY**
  - $0.00

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- X $3,050.00 = CLASS SIZE PENALTY AMOUNT
  - 0.00

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

- 0.00

### ADMINISTRATIVE COSTS PENALTY

- 0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- 0.00

### GENERAL FUND BALANCE PENALTY

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $8,754,892.00

---

*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I026 AFTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (977.91) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,556,832.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $269,161.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($59,568)  44,676.00
  SCHOOL LAND EARNINGS 85,497.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 202,023.00
  REA TAX 32,644.00

TOTAL CHARGEABLES 634,001.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $922,832.00

TRANSPORTATION:
  REGULAR A.D.H. (303.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 34,115.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (977.91) = $71,289.6390
  2: ADJUSTED DISTRICT VALUATION
     ($16,704,850) / 1000 = $16,704.8500
  3: #1 - #2 = $54,584.7890
  4: #3 X INCENTIVE MILLS (20.0) = 1,091,696.00

BASIC FORMULA $2,048,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,048,643.00
X PRORATE FACTOR (1.0000000) $2,048,643.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,048,643.00

Initial Allocation - FY 2017
COUNTY:  58  OTTAWA  DISTRICT:  I031  FAIRLAND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,055.39) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,680,180.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $234,889.84
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($64,805) 48,603.75
  SCHOOL LAND EARNINGS 92,892.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 215,932.00
  REA TAX 44,587.00
  TOTAL CHARGEABLES 636,904.59
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,043,276.00

TRANSPORTATION:
  REGULAR A.D.H. (453.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 34,632.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
  INC. WEIGHTED ADM (1,055.39) = $76,937.9310
  2:  ADJUSTED DISTRICT VALUATION
  ($14,644,005) / 1000 = 14,644.0050
  3:  #1 - #2 = 62,293.9260
  4:  #3 X INCENTIVE MILLS (20.0) = 1,245,879.00
  BASIC FORMULA $2,323,787.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,323,787.00
  X PRORATE FACTOR (1.000000) $2,323,787.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,323,787.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (355.31) X
FOUNDATION AID FACTOR ($1,592.00) = $565,653.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,079.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,114) 20,335.50
SCHOOL LAND EARNINGS 30,826.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,911.00

TOTAL CHARGEABLES 153,151.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,502.00

TRANSPORTATION:
REGULAR A.D.H. (192.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 12,810.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (355.31) = $25,902.0990
2: ADJUSTED DISTRICT VALUATION
($5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = $20,519.3610
4: #3 X INCENTIVE MILLS (20.0) = 410,387.00

BASIC FORMULA $835,699.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $835,699.00

X PRORATE FACTOR (1.0000000) $835,699.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $835,699.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: 1001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.12) X FOUNDATION AID FACTOR ($1,592.00) = $2,082,527.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $440,094.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,087) 75,815.25
SCHOOL LAND EARNINGS 115,186.00
GROSS PRODUCTION 54,065.00
MOTOR VEHICLE 314,335.00
REA TAX 120,010.00

TOTAL CHARGEABLES 1,119,506.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $963,021.00

TRANSPORTATION:
REGULAR A.D.H. (484.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 59,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,308.12) = $95,361.9480
2: ADJUSTED DISTRICT VALUATION ($24,808,049) / 1000 = 24,808.0490
3: #1 - #2 = $70,553.8990
4: #3 X INCENTIVE MILLS (20.0) = 1,411,078.00

BASIC FORMULA $2,433,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,433,302.00

X PRORATE FACTOR (1.000000) $2,433,302.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,433,302.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE
DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,674.25) X
FOUNDATION AID FACTOR ($1,592.00) = $4,257,406.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,946.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,354) 163,765.50
SCHOOL LAND EARNINGS 248,343.00
GROSS PRODUCTION 115,805.00
MOTOR VEHICLE 655,817.00
REA TAX 323,782.00
TOTAL CHARGEABLES $2,305,459.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,951,947.00

TRANSPORTATION:
REGULAR A.D.H. (1,184.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 87,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,674.25) = $194,952.8250
2: ADJUSTED DISTRICT VALUATION ($48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = $146,623.9920
4: #3 X INCENTIVE MILLS (20.0) = 2,932,480.00
BASIC FORMULA $4,971,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,971,652.00
X PRORATE FACTOR (1.000000) $4,971,652.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,971,652.00

Initial Allocation - FY 2017
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 60  **PAYNE**  
**DISTRICT:** C104  **OAK GROVE**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (293.94)</td>
<td><strong>x</strong></td>
<td><strong>$467,952.48</strong></td>
</tr>
<tr>
<td>Foundation Weighted ADM (293.94)</td>
<td><strong>x</strong></td>
<td><strong>$1,592.00</strong></td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td><strong>$78,225.18</strong></td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td><strong>$38,259.00</strong></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td><strong>$28,539.00</strong></td>
</tr>
<tr>
<td>Gross Production</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>REA Tax</td>
<td><strong>4,800.00</strong></td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td><strong>$51,012</strong></td>
</tr>
</tbody>
</table>

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td><strong>$38,259.00</strong></td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (151.00)</td>
<td><strong>x</strong></td>
<td><strong>$6,926.00</strong></td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90)</td>
<td><strong>x</strong></td>
<td><strong>$21,428.2260</strong></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td><strong>($4,890,610) / 1000</strong></td>
<td><strong>=$4,890.6100</strong></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td><strong>=$16,537.6160</strong></td>
<td></td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0)</td>
<td><strong>x</strong></td>
<td><strong>$330,752.00</strong></td>
</tr>
</tbody>
</table>

**BASIC FORMULA:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary Incentive Aid</td>
<td><strong>$655,807.00</strong></td>
</tr>
</tbody>
</table>

**SUPPLEMENT:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td><strong>$655,807.00</strong></td>
</tr>
</tbody>
</table>

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid</td>
<td><strong>$655,807.00</strong></td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td><strong>$655,807.00</strong></td>
</tr>
</tbody>
</table>

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td><strong>$655,807.00</strong></td>
</tr>
</tbody>
</table>

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td><strong>$655,807.00</strong></td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE COSTS PENALTY:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td><strong>$655,807.00</strong></td>
</tr>
</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td><strong>$655,807.00</strong></td>
</tr>
</tbody>
</table>

**GENERAL FUND BALANCE PENALTY:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td><strong>$655,807.00</strong></td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Additions/Reductions</td>
<td><strong>$655,807.00</strong></td>
</tr>
</tbody>
</table>

**Initial Allocation - FY 2017**
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 60 PAYNE                      DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (764.20) X FOUNDATION AID FACTOR ($1,592.00) = $1,216,606.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,177.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,258) 93,193.50
SCHOOL LAND EARNINGS 70,585.00
GROSS PRODUCTION 52,878.00
MOTOR VEHICLE 189,160.00
REA TAX 92,449.00
TOTAL CHARGEABLES 827,443.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,163.00

TRANSPORTATION:
REGULAR A.D.H.(353.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 32,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (764.20) = $55,710.1800
2: ADJUSTED DISTRICT VALUATION ($19,652,417) / 1000 = 19,652.4170
3: #1 - #2 = $36,057.7630
4: #3 X INCENTIVE MILLS (20.0) = 721,155.00

BASIC FORMULA $1,142,702.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,142,702.00
X PRORATE FACTOR (1.0000000) $1,142,702.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,142,702.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: 1016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,817.24) X
FOUNDATION AID FACTOR ($1,592.00) = $15,629,046.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) $4,545,684.00

TRANSPORTATION:
REGULAR A.D.H. (3,529.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 161,875.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (9,817.24) = $715,676.7960
2: ADJUSTED DISTRICT VALUATION
($355,381,870) / 1000 = 355,381.8700
3: #1 - #2 = $360,294.9260
4: #3 X INCENTIVE MILLS (20.0) = 7,205,899.00

BASIC FORMULA $11,913,458.00
SUPPLEMENT 0.00 $11,913,458.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $11,913,458.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,913,458.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,258.52) X
FOUNDATION AID FACTOR ($1,592.00) = $3,595,563.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,835.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($392,619) 294,464.25
SCHOOL LAND EARNINGS 229,720.00
GROSS PRODUCTION 171,561.00
MOTOR VEHICLE 556,840.00
REA TAX 187,520.00
TOTAL CHARGEABLES 2,323,941.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,271,623.00

TRANSPORTATION:
REGULAR A.D.H.(1,198.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 91,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,258.52) = $164,646.1080
2: ADJUSTED DISTRICT VALUATION
($53,851,954) / 1000 = 53,851.9540
3: #1 - #2 = $110,794.1540
4: #3 X INCENTIVE MILLS (20.0) = 2,215,883.00

BASIC FORMULA $3,579,093.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,579,093.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDuctions 0.00

TOTAL NET STATE AID $3,579,093.00
COUNTY: 60 PAYNE  DISTRICT: 1067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,045.33) X

FOUNDATION AID FACTOR ($1,592.00) = $4,848,165.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,522,554.96

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($485,265) 363,948.75
SCHOOL LAND EARNINGS 276,031.00
GROSS PRODUCTION 206,758.00
MOTOR VEHICLE 770,571.00
REA TAX 68,074.00

TOTAL CHARGEABLES 5,207,937.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (1,317.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 60,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (3,045.33) = $222,004.5570

2: ADJUSTED DISTRICT VALUATION

($228,956,849) / 1000 = 228,956.8490

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $60,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,411.00

X PRORATE FACTOR (1.0000000) $60,411.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALITY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 ($1,592.00) = $917,835.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,443.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,943) 68,957.25
SCHOOL LAND EARNINGS 52,870.00
GROSS PRODUCTION 39,557.00
MOTOR VEHICLE 139,517.00
REA TAX 49,927.00
TOTAL CHARGEABLES 666,271.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,564.00

TRANSPORTATION:
REGULAR A.D.H.(256.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,688.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (576.53) = $42,029.0370
2: ADJUSTED DISTRICT VALUATION
($19,192,860) / 1000 = $19,192.8600
3: #1 - #2 = $22,836.1770
4: #3 X INCENTIVE MILLS (20.0) = 456,724.00
BASIC FORMULA $734,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $734,976.00
X PRORATE FACTOR (1.0000000) $734,976.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $734,976.00
COUNTY: 60 PAYNE  DISTRICT: I103 YALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (718.99) x
  FOUNDATION AID FACTOR ($1,592.00) = $1,144,632.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $350,528.53
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($125,391) 94,043.25
  SCHOOL LAND EARNINGS 67,470.00
  GROSS PRODUCTION 50,844.00
  MOTOR VEHICLE 205,584.00
  REA TAX 136,665.00

  TOTAL CHARGEABLES 905,134.78

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,497.00

TRANSPORTATION:
  REGULAR A.D.H. (226.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 27,644.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (718.99) = $52,414.3710
  2: ADJUSTED DISTRICT VALUATION
     ($20,853,041) / 1000 = 20,853.0410
  3: #1 - #2 = $31,561.3300
  4: #3 X INCENTIVE MILLS (20.0) = 631,227.00

BASIC FORMULA $898,368.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $898,368.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $898,368.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT:  C009  KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (666.31) X
FOUNDATION AID FACTOR ($1,592.00) = $1,060,765.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,955.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,182) 57,136.50
SCHOOL LAND EARNINGS 61,140.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,173.00

TOTAL CHARGEABLES 558,405.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,360.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (666.31) = $48,573.9990

2:  ADJUSTED DISTRICT VALUATION
($27,366,966) / 1000 = 27,366.9660

3:  #1 - #2 = $21,207.0330

4:  #3 X INCENTIVE MILLS (20.0) = 424,141.00

BASIC FORMULA $926,501.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $926,501.00

X PRORATE FACTOR (1.0000000) $926,501.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $926,501.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.36) X
FOUNDATION AID FACTOR ($1,592.00) = $1,087,909.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,958.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,292) 62,469.00
SCHOOL LAND EARNINGS 66,241.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,873.00
TOTAL CHARGEABLES 496,541.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $591,367.00

TRANSPORTATION:
REGULAR A.D.H. (422.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,357.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (683.36) = $49,816.9440
2:  ADJUSTED DISTRICT VALUATION
($22,082,595) / 1000 = 22,082.5950
3:  #1 - #2 = 27,734.3490
4:  #3 X INCENTIVE MILLS (20.0) = 554,687.00
BASIC FORMULA $1,165,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,165,411.00
X PRORATE FACTOR (1.0000000) $1,165,411.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,165,411.00

Initial Allocation - FY 2017
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 ($1,592.00) = $529,260.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,247) 24,935.25
SCHOOL LAND EARNINGS 26,387.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,951.00

TOTAL CHARGEABLES 234,851.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,409.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 16,911.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (332.45) = $24,235.6050
2: ADJUSTED DISTRICT VALUATION
($9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = $15,162.7310
4: #3 X INCENTIVE MILLS (20.0) = 303,255.00

BASIC FORMULA $614,575.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,575.00
X PRORATE FACTOR (1.0000000) $614,575.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $614,575.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,592.00) = $467,045.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $204,022.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,754) 20,065.50
SCHOOL LAND EARNINGS 21,162.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,124.00

TOTAL CHARGEABLES 256,374.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $210,671.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 15,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (293.37) = $21,386.6730
2: ADJUSTED DISTRICT VALUATION
($12,072,360) / 1000 = 12,072.3600
3: #1 - #2 = $9,314.3130
4: #3 X INCENTIVE MILLS (20.0) = 186,286.00

BASIC FORMULA $412,686.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $412,686.00

X PRORATE FACTOR (1.0000000) $412,686.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $412,686.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.84) X FOUNDATION AID FACTOR ($1,592.00) = $2,085,265.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,038.41
*increased millage due to personal property tax adjustment
COUNTY 4 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) $1,076,087.00

TRANSPORTATION:
REGULAR A.D.H. (710.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 56,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,309.84) = $95,487.3360
2: ADJUSTED DISTRICT VALUATION ($16,762,388) / 1000 = 16,762.3880
3: #1 - #2 = $78,724.9480
4: #3 X INCENTIVE MILLS (20.0) = 1,574,499.00

BASIC FORMULA $2,706,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,706,839.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,706,839.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (831.85) X
FOUNDATION AID FACTOR ($1,592.00) = $1,324,305.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $496,022.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,747) 65,810.25
SCHOOL LAND EARNINGS 70,084.00
GROSS PRODUCTION 74,196.00
MOTOR VEHICLE 154,983.00
REA TAX 73,930.00
TOTAL CHARGEABLES 935,025.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,280.00

TRANSPORTATION:
REGULAR A.D.H.(428.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 39,265.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (831.85) = $60,641.8650
2:  ADJUSTED DISTRICT VALUATION
($31,796,309) / 1000 = 31,796.3090
3:  #1 - #2 = 28,845.5560
4:  #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $1,005,456.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,005,456.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $1,005,456.00

Initial Allocation - FY 2017
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 ($1,592.00) = $1,077,338.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,959.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,318) 52,738.50
SCHOOL LAND EARNINGS 55,632.00
GROSS PRODUCTION 58,632.00
MOTOR VEHICLE 164,398.00
REA TAX 71,885.00
TOTAL CHARGEABLES 616,245.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $461,093.00

TRANSPORTATION:
REGULAR A.D.H.(244.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (676.72) = $49,332.8880
2: ADJUSTED DISTRICT VALUATION ($12,721,624) / 1000 = 12,721.6240
3: #1 - #2 = $36,611.2640
4: #3 X INCENTIVE MILLS (20.0) = 732,225.00
BASIC FORMULA $1,224,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,224,521.00
PRORATE FACTOR (1.0000000) $1,224,521.00
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 $1,224,521.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: 1014 KIOWA

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (696.98) X FOUNDATION AID FACTOR ($1,592.00) = $1,109,592.16

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 (72.90) X INC. WEIGHTED ADM (696.98) = $50,809.8420
2: ADJUSTED DISTRICT VALUATION ($62,506,651) / 1000 = 62,506.6510
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $36,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $36,446.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 61 PITTSBURG  DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (852.00) X
FOUNDATION AID FACTOR ($1,592.00) = $1,356,384.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $216,610.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,053) 69,789.75
SCHOOL LAND EARNINGS 73,727.00
GROSS PRODUCTION 77,935.00
MOTOR VEHICLE 193,243.00
REA TAX 51,080.00

TOTAL CHARGEABLES 682,385.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $673,999.00

TRANSPORTATION:

REGULAR A.D.H.(289.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 34,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (852.00) = $62,110.8000
2: ADJUSTED DISTRICT VALUATION
($13,528,412) / 1000 = 13,528.4120
3: #1 - #2 = $48,582.3880
4: #3 X INCENTIVE MILLS (20.0) = 971,648.00

BASIC FORMULA $1,680,194.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,680,194.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,680,194.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG          DISTRICT: 1025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.64) X
FOUNDATION AID FACTOR ($1,592.00) = $634,634.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $323,245.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,760) 32,070.00
SCHOOL LAND EARNINGS 33,955.00
GROSS PRODUCTION 35,976.00
MOTOR VEHICLE 122,224.00
REA TAX 73,465.00
TOTAL CHARGEABLES 620,935.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,699.00

TRANSPORTATION:
REGULAR A.D.H. (207.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 27,334.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (398.64) = $29,060.8560
2: ADJUSTED DISTRICT VALUATION
   ($18,684,714) / 1000 = 18,684.7140
3: #1 - #2 = $10,376.1420
4: #3 X INCENTIVE MILLS (20.0) = 207,523.00

BASIC FORMULA $248,556.00
SUPPLEMENT 0.00 $248,556.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $248,556.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $248,556.00

Initial Allocation - FY 2017
COUNTY: 61  PITTSBURG          DISTRICT: I028  CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.38) X

FOUNDATION AID FACTOR ($1,592.00) = $1,288,532.96

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) $474,318.00

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 (72.90) X

INC. WEIGHTED ADM (809.38) = $59,003.8020

2: ADJUSTED DISTRICT VALUATION

($20,232,643) / 1000 = 20,232.6430

3: #1 - #2 = $38,771.1590

4: #3 X INCENTIVE MILLS (20.0) = 775,423.00

BASIC FORMULA $1,293,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,293,989.00

X PRORATE FACTOR (1.0000000) $1,293,989.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,293,989.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG            DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.96) X
FOUNDATION AID FACTOR ($1,592.00) = $1,093,640.32

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) $576,151.00

TRANSPORTATION:
REGULAR A.D.H. (319.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 35,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (686.96) = $50,079.3840
2: ADJUSTED DISTRICT VALUATION
($8,750,399) / 1000 = 8,750.3990
3: #1 - #2 = $41,328.9850
4: #3 X INCENTIVE MILLS (20.0) = 826,580.00

BASIC FORMULA $1,437,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,437,760.00
X PRORATE FACTOR (1.0000000) $1,437,760.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,437,760.00

Initial Allocation - FY 2017
## Oklahoma State Department of Education

### Tentative State Allocation 2016-2017

**County:** 61 Pittsburg  
**District:** I063 Pittsburg

#### Foundation Aid:

- **Foundation Weighted ADM (286.85) X**  
- **Foundation Aid Factor ($1,592.00) =** $456,665.20

**Less Chargeables:**

- **Ad Valorem Chargeable*** $78,430.74  
  *Increased millage due to personal property tax adjustment  
- **County 4 Mill Levy (0.75000) X ($27,342)** 20,506.50  
- **School Land Earnings** 21,761.00  
- **Gross Production** 22,958.00  
- **Motor Vehicle** 60,853.00  
- **REA Tax** 31,321.00

**Total Chargeables:** $235,830.24

**Net Foundation Aid (Zero if less than zero)** $220,835.00

#### Transportation:

- **Regular A.D.H. (136.00) X Per Capita ($92.00) X Transportation Factor (1.39) =** 17,392.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**  
   **Inc. Weighted ADM (286.85) =** $20,911.3650

2. **Adjusted District Valuation**  
   ($4,752,782) / 1000 = 4,752.7820

3. **#1 - #2 =** $16,158.5830

4. **#3 X Incentive Mills (20.0) =** 323,172.00

**Basic Formula** $561,399.00

**Supplement** 0.00

**Basic State Aid** (Basic Formula + Supplement) $561,399.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty** (0.00)

- $3,050.00 = **Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $561,399.00

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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY:  61  PITTSBURG  DISTRICT:  I080  MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,926.52) X
FOUNDATION AID FACTOR ($1,592.00) = $7,843,019.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,339,186.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($591,773) 443,829.75
SCHOOL LAND EARNINGS 467,632.00
GROSS PRODUCTION 491,760.00
MOTOR VEHICLE 1,186,713.00
REA TAX 4,163.00
TOTAL CHARGEABLES 3,933,284.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,909,735.00

TRANSPORTATION:
REGULAR A.D.H.(2,061.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 94,538.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,926.52) = $359,143.3080
2:  ADJUSTED DISTRICT VALUATION
    ($84,973,770) / 1000 = 84,973.7700
3:  #1 - #2 = $274,169.5380
4:  #3 X INCENTIVE MILLS (20.0) = 5,483,391.00

BASIC FORMULA $9,487,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,487,664.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,487,664.00

Initial Allocation - FY 2017
COUNTY:  62  PONTOTOC           DISTRICT:  I001  ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.98) X
FOUNDATION AID FACTOR ($1,592.00) = $1,260,832.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,461.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,319) 54,239.25
SCHOOL LAND EARNINGS 74,469.00
GROSS PRODUCTION 47,687.00
MOTOR VEHICLE 184,045.00
REA TAX 68,581.00
TOTAL CHARGEABLES 811,482.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $449,350.00

TRANSPORTATION:

REGULAR A.D.H.(306.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,579.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (791.98) = $57,735.3420
2:  ADJUSTED DISTRICT VALUATION
($23,887,764) / 1000 = 23,887.7640
3:  #1 - #2 = $33,847.5780
4:  #3 X INCENTIVE MILLS (20.0) = 676,952.00
BASIC FORMULA $1,162,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,162,881.00
X PRORATE FACTOR (1.0000000) $1,162,881.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,162,881.00

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 ($1,592.00) = $1,487,166.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,663.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,795) 59,846.25
SCHOOL LAND EARNINGS 82,243.00
GROSS PRODUCTION 52,796.00
MOTOR VEHICLE 216,243.00
REA TAX 112,527.00

TOTAL CHARGEABLES 802,318.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $684,849.00

TRANSPORTATION:
REGULAR A.D.H.(529.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 51,472.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (934.15) = $68,099.5350
2:  ADJUSTED DISTRICT VALUATION
($16,248,574) / 1000 = 16,248.5740
3:  #1 - #2 = $51,850.9610
4:  #3 X INCENTIVE MILLS (20.0) = 1,037,019.00

BASIC FORMULA $1,773,340.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,773,340.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,773,340.00

Initial Allocation - FY 2017
COUNTY: 62 PONTOTOC  DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,190.82) X FOUNDATION AID FACTOR ($1,592.00) = $5,079,785.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($264,176) 198,132.00
SCHOOL LAND EARNINGS 272,568.00
GROSS PRODUCTION 175,434.00
MOTOR VEHICLE 689,459.00
REA TAX 107,084.00
TOTAL CHARGEABLES 2,205,684.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,874,101.00

TRANSPORTATION:
REGULAR A.D.H.(1,679.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 77,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,190.82) = $232,610.7780
2: ADJUSTED DISTRICT VALUATION ($48,879,414) / 1000 = 48,879.4140
3: #1 - #2 = $183,731.3640
4: #3 X INCENTIVE MILLS (20.0) = 3,674,627.00
BASIC FORMULA $6,625,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,625,744.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,625,744.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,726.54) x
FOUNDATION AID FACTOR ($1,592.00) = $7,524,651.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,386,965.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($402,671) 302,003.25
SCHOOL LAND EARNINGS 415,215.00
GROSS PRODUCTION 266,818.00
MOTOR VEHICLE 1,019,931.00
REA TAX 11,613.00
TOTAL CHARGEABLES 3,402,545.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,122,106.00

TRANSPORTATION:
REGULAR A.D.H. (2,045.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 93,804.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) x
INC. WEIGHTED ADM (4,726.54) = $344,564.7660
2: ADJUSTED DISTRICT VALUATION
($90,062,685) / 1000 = 90,062.6850
3: #1 - #2 = $254,502.0810
4: #3 x INCENTIVE MILLS (20.0) = 5,090,042.00

BASIC FORMULA $9,305,952.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,305,952.00
X PRORATE FACTOR (1.000000) $9,305,952.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,305,952.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,398.90) X
FOUNDATION AID FACTOR ($1,592.00) = $2,227,048.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,637.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,614) 95,710.50
SCHOOL LAND EARNINGS 131,990.00
GROSS PRODUCTION 85,361.00
MOTOR VEHICLE 300,986.00
REA TAX 50,814.00

TOTAL CHARGEABLES 1,007,498.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,219,550.00

TRANSPORTATION:

REGULAR A.D.H.(804.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,398.90) = $101,979.8100

2: ADJUSTED DISTRICT VALUATION
($21,361,414) / 1000 = 21,361.4140

3: #1 - #2 = $80,618.3960

4: #3 X INCENTIVE MILLS (20.0) = 1,612,368.00

BASIC FORMULA $2,868,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,868,797.00

X PRORATE FACTOR (1.0000000) $2,868,797.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,868,797.00

Initial Allocation - FY 2017
## State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 62 Pontotoc  
**District:** I030 Stonewall

**Foundation Aid:**

- **Foundation Weighted ADM (918.97) X**  
  **Foundation Aid Factor ($1,592.00) =**  
  \[ \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 1,463,000.24 \]

**Less Chargeables:**
- AD Valorem Chargeable*  
  \[ \text{AD Valorem Chargeable} = 502,093.24 \]
- *Increased millage due to personal property tax adjustment*
- County 4 Mill Levy (0.75000) X ($68,779)  
  \[ \text{County 4 Mill Levy} = 51,584.25 \]
- School Land Earnings  
  \[ \text{School Land Earnings} = 70,839.00 \]
- Gross Production  
  \[ \text{Gross Production} = 45,379.00 \]
- Motor Vehicle  
  \[ \text{Motor Vehicle} = 193,242.00 \]
- REA Tax  
  \[ \text{REA Tax} = 111,668.00 \]

**Total Chargeables:**  
\[ \text{Total Chargeables} = 974,805.49 \]

**Net Foundation Aid (zero if less than zero):**  
\[ \text{Net Foundation Aid} = 488,195.00 \]

**Transportation:**

- Regular A.D.H. (448.00) X Per Capita ($81.00) X  
  **Transportation Factor (1.39) =**  
  \[ \text{Regular A.D.H.} \times \text{Per Capita} = 50,440.00 \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.90) X**  
   **Inc. Weighted ADM (918.97) =**  
   \[ \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = 66,992.9130 \]

2. **Adjusted District Valuation**  
   \[ \frac{29,878,163}{1000} = 29,878.1630 \]

3. **#1 - #2 =**  
   \[ \text{#1} - \text{#2} = 37,114.7500 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ \text{#3} \times \text{Incentive Mills} = 742,295.00 \]

**Basic Formula:**  
\[ \text{Basic Formula} = 1,280,930.00 \]

**Supplement**  
\[ \text{Supplement} = 0.00 \]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
\[ \text{Basic State Aid} = 1,280,930.00 \]

**OCAS Noncompliance Penalty**  
\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

**Class Size Grade Level Weighted Penalty (0.00)**  
\[ \text{Class Size Penalty} = 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%**  
\[ \text{Penalty} = 0.00 \]

**Administrative Costs Penalty**  
\[ \text{Administrative Costs Penalty} = 0.00 \]

**Adjustments Due to Additions and Reductions**  
\[ \text{Adjustments} = 0.00 \]

**General Fund Balance Penalty**  
\[ \text{General Fund Balance Penalty} = 0.00 \]

**Total Additions/Reductions**  
\[ \text{Total Additions/Reductions} = 0.00 \]

**Total Net State Aid**  
\[ \text{Total Net State Aid} = 1,280,930.00 \]

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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I037 ROFF

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (603.11) X
  FOUNDATION AID FACTOR ($1,592.00) = $960,151.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $233,930.26
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($51,171) 38,378.25
  SCHOOL LAND EARNINGS 52,941.00
  GROSS PRODUCTION 34,266.00
  MOTOR VEHICLE 130,701.00
  REA TAX 57,615.00

TOTAL CHARGEABLES 547,831.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,320.00

TRANSPORTATION:
  REGULAR A.D.H.(156.00) X PER CAPITA ($97.00) X
  TRANSPORTATION FACTOR (1.39) = 21,033.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (603.11) = $43,966.7190
  2: ADJUSTED DISTRICT VALUATION
     ($13,681,661) / 1000 = 13,681.6610
  3: #1 - #2 = $30,285.0580
  4: #3 X INCENTIVE MILLS (20.0) = 605,701.00

BASIC FORMULA $1,039,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,039,054.00

X PRORATE FACTOR (1.0000000) $1,039,054.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,039,054.00

Initial Allocation - FY 2017
### STATE AID ALLOCATION 2016-2017

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** C010 NORTH ROCK CREEK

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (931.01) X FOUNDATION AID FACTOR ($1,592.00) =** $1,482,167.92

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $546,958.47
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($66,071)** 49,553.25
- **SCHOOL LAND EARNINGS** 90,268.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 51,913.00

**TOTAL CHARGEABLES** $738,692.72

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $743,475.00

#### TRANSPORTATION:
- **REGULAR A.D.H. (551.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 25,274.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (931.01) =** $67,870.6290
2. **ADJUSTED DISTRICT VALUATION ($35,984,110) / 1000 =** 35,984.1100
3. **#1 - #2 =** $31,886.5190
4. **#3 X INCENTIVE MILLS (20.0) =** 637,730.00

**BASIC FORMULA** $1,406,479.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,406,479.00

**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** $1,406,479.00

Initial Allocation - FY 2017
COUNTY:  63  POTTAWATOMIE        DISTRICT:  C027  GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR ($1,592.00) =                   $1,064,793.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $577,224.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,444)            38,583.00
SCHOOL LAND EARNINGS 70,059.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,660.00

TOTAL CHARGEABLES                                              692,526.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $372,267.00

TRANSPORTATION:
REGULAR A.D.H.(339.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               15,550.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (668.84) =            $48,758.4360

2:  ADJUSTED DISTRICT VALUATION
    ($37,288,422) / 1000 =                  37,288.4220
3:  #1 - #2 =                                 $11,470.0140
4:  #3 X INCENTIVE MILLS (20.0) =                                 229,400.00

BASIC FORMULA                                                          $617,217.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $617,217.00
X PRORATE FACTOR (1.0000000)                             $617,217.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.00 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                    $617,217.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (512.57) ×
FOUNDATION AID FACTOR ($1,592.00) = $816,011.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,675.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) × ($30,380) 22,785.00
SCHOOL LAND EARNINGS 41,469.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 205.00
TOTAL CHARGEABLES 113,134.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $702,877.00

TRANSPORTATION:
REGULAR A.D.H. (.00) × PER CAPITA ($0.00) × TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) × INC. WEIGHTED ADM (512.57) = $37,366.3530
2: ADJUSTED DISTRICT VALUATION ($3,142,409) / 1000 = 3,142.4090
3: #1 - #2 = $34,223.9440
4: #3 × INCENTIVE MILLS (20.0) = 684,479.00
BASIC FORMULA $1,387,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,387,356.00
X PRORATE FACTOR (1.000000) $1,387,356.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,387,356.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63  POTTAWATOMIE  DISTRICT: C032  SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.97) X
FOUNDATION AID FACTOR ($1,592.00) = $983,808.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,849.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,131) 34,598.25
SCHOOL LAND EARNINGS 63,221.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,609.00
TOTAL CHARGEABLES 251,278.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $732,530.00

TRANSPORTATION:
REGULAR A.D.H.(277.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,706.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (617.97) = $45,050.0130
2: ADJUSTED DISTRICT VALUATION
($8,931,508) / 1000 = 8,931.5080
3: #1 - #2 = $36,118.5050
4: #3 X INCENTIVE MILLS (20.0) = 722,370.00

BASIC FORMULA $1,467,606.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,467,606.00
X PRORATE FACTOR (1.0000000) $1,467,606.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,467,606.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR ($1,592.00) = $4,695,062.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,198) 154,648.50
SCHOOL LAND EARNINGS 280,225.00
GROSS PRODUCTION 64,992.00
MOTOR VEHICLE 718,743.00
REA TAX 68,569.00
TOTAL CHARGEABLES 1,947,182.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,747,880.00

TRANSPORTATION:
REGULAR A.D.H.(1,138.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 52,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,949.16) = $214,993.7640
2: ADJUSTED DISTRICT VALUATION ($41,602,756) / 1000 = 41,602.7560
3: #1 - #2 = $173,391.0080
4: #3 X INCENTIVE MILLS (20.0) = 3,467,820.00

BASIC FORMULA $6,267,900.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,267,900.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,267,900.00

Initial Allocation - FY 2017
COUNTY: 63 POTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,193.88) X
FOUNDATION AID FACTOR ($1,592.00) = $1,900,656.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,789.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,445) 63,333.75
SCHOOL LAND EARNINGS 115,187.00
GROSS PRODUCTION 26,614.00
MOTOR VEHICLE 269,382.00
REA TAX 38,942.00
TOTAL CHARGEABLES 741,247.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,159,409.00

TRANSPORTATION:
REGULAR A.D.H.(592.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,155.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,193.88) = $87,033.8520
2: ADJUSTED DISTRICT VALUATION
($14,398,802) / 1000 = 14,398.8020
3: #1 - #2 = $72,635.0500
4: #3 X INCENTIVE MILLS (20.0) = 1,452,701.00

BASIC FORMULA $2,639,265.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,639,265.00
X PRORATE FACTOR (1.0000000) $2,639,265.00
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 $2,639,265.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,051.76) X
FOUNDATION AID FACTOR ($1,592.00) = $3,266,401.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $385,085.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,230) 112,672.50
SCHOOL LAND EARNINGS 204,125.00
GROSS PRODUCTION 47,328.00
MOTOR VEHICLE 485,576.00
REA TAX 63,466.00
TOTAL CHARGEABLES 1,298,252.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,968,149.00

TRANSPORTATION:
REGULAR A.D.H.(1,227.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,282.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (2,051.76) = $149,573.3040
2: ADJUSTED DISTRICT VALUATION
   ($24,418,853) / 1000 = 24,418.8530
3: #1 - #2 = $125,154.4510
4: #3 X INCENTIVE MILLS (20.0) = 2,503,089.00
BASIC FORMULA $4,527,520.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,527,520.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTED COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,527,520.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTAWATOMIE     DISTRICT: I004 MACOMB

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (475.75) X
  FOUNDATION AID FACTOR ($1,592.00) =                     $757,394.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $130,727.83
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL 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)                            $351,706.00

TRANSPORTATION:
  REGULAR A.D.H.(258.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) =                               26,897.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
       INC. WEIGHTED ADM (475.75) =            $34,682.1750
  2:  ADJUSTED DISTRICT VALUATION
       ($8,201,244) / 1000 =                    8,201.2440
  3:  #1 - #2 =                                 $26,480.9310
  4:  #3 X INCENTIVE MILLS (20.0) =                                 529,619.00
  BASIC FORMULA                                                          $908,222.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $908,222.00
  X PRORATE FACTOR (1.0000000)                                   $908,222.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%      0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                          $908,222.00

Initial Allocation - FY 2017
COUNTY: 63 POTTAWATOMIE  DISTRICT: 1005 EARLSBoro

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (436.29) X
  FOUNDATION AID FACTOR ($1,592.00) = $694,573.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $97,553.17
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($27,012) 20,259.00
  SCHOOL LAND Earnings 36,805.00
  GROSS PRODUCTION 8,492.00
  MOTOR VEHICLE 100,547.00
  REA TAX 34,281.00

TOTAL CHARGEABLES 297,937.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $396,637.00

TRANSPORTATION:
  REGULAR A.D.H. (174.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 16,930.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
  INC. WEIGHTED ADM (436.29) = $31,805.5410
  2: ADJUSTED DISTRICT VALUATION ($6,143,147) / 1000 = 6,143.1470
  3: #1 - #2 = $25,662.3940
  4: #3 X INCENTIVE MILLS (20.0) = 513,248.00

BASIC FORMULA $926,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $926,815.00

X PRORATE FACTOR (1.0000000) $926,815.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $926,815.00

Initial Allocation - FY 2017
### STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I092 TECUMSEH

#### FOUNDATION AID:

- **Foundation Weighted ADM (3,518.32) X Foundation Aid Factor ($1,592.00) = $5,601,165.44**

  **Less Chargeables:**

  - **AD VALOREM CHARGEABLE**  
    - Increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($252,795)**
  - **SCHOOL LAND EARNINGS (343,793.00)**
  - **GROSS PRODUCTION (79,831.00)**
  - **MOTOR VEHICLE EARNINGS (839,097.00)**
  - **REA TAX (109,350.00)**

  **Total Chargeables:**  
  
  **Net Foundation Aid (zero if less than zero):** $3,607,249.00

#### TRANSPORTATION:

- **Regular A.D.H. (1,684.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 77,245.00**

#### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (3,518.32) = $256,485.5280**
2. **Adjusted District Valuation ($27,514,290) / 1000 = 27,514.2900**
3. **#1 - #2 = $228,971.2380**
4. **#3 X Incentive Mills (20.0) = 4,579,425.00**

**Basic Formula:** $8,263,919.00

**Supplement:** 0.00  
**Basic State Aid (Basic Formula + Supplement)** $8,263,919.00

**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:** $8,263,919.00

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*Initial Allocation - FY 2017*
COUNTY: 63 POTTAWATOMIE  DISTRICT:  I093  SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,346.34) X 
FOUNDATION AID FACTOR ($1,592.00) = $10,103,373.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,565,904.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($439,666) 329,749.50
SCHOOL LAND EARNINGS 598,599.00
GROSS PRODUCTION 139,258.00
MOTOR VEHICLE 1,550,812.00
REA TAX 1,338.00

TOTAL CHARGEABLES 4,185,661.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,917,712.00

TRANSPORTATION:
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 (72.90) X INC. WEIGHTED ADM (6,346.34) = $462,648.1860
2: ADJUSTED DISTRICT VALUATION ($102,279,850) / 1000 = 102,279.8500
3: #1 - #2 = $360,368.3360
4: #3 X INCENTIVE MILLS (20.0) = 7,207,367.00

BASIC FORMULA $13,241,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,241,268.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,241,268.00

Initial Allocation - FY 2017
COUNTY:  63  POTTAWATOMIE  DISTRICT:  I112  ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.85) X
FOUNDATION AID FACTOR ($1,592.00) =  $720,937.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $82,574.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,763)  22,322.25
SCHOOL LAND EARNINGS  40,508.00
GROSS PRODUCTION  9,418.00
MOTOR VEHICLE  101,226.00
REA TAX  28,713.00
TOTAL CHARGEABLES  284,761.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $436,175.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  16,889.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (452.85) =  $33,012.7650
2:  ADJUSTED DISTRICT VALUATION
($5,109,082) / 1000 =  5,109.0820
3:  #1 - #2 =  $27,903.6830
4:  #3 X INCENTIVE MILLS (20.0) =  558,074.00

BASIC FORMULA  $1,011,138.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,011,138.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,011,138.00

Initial Allocation - FY 2017
COUNTY: 63 POTTAWATOMIE        DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (330.95) X
FOUNDATION AID FACTOR ($1,592.00) = $526,872.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) $178,398.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 17,239.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (330.95) = $24,126.2550
2: ADJUSTED DISTRICT VALUATION
   ($8,293,252) / 1000 = 8,293.2520
3: #1 - #2 = $15,833.0030
4: #3 X INCENTIVE MILLS (20.0) = 316,660.00

BASIC FORMULA $512,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $512,297.00
X PRORATE FACTOR (1.0000000) $512,297.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $512,297.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (550.60) X
FOUNDATION AID FACTOR ($1,592.00) = $876,555.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,459.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,131) 27,848.25
SCHOOL LAND EARNINGS 50,467.00
GROSS PRODUCTION 11,707.00
MOTOR VEHICLE 147,953.00
REA TAX 67,998.00
TOTAL CHARGEABLES 420,432.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,123.00

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (550.60) = $40,138.7400
2: ADJUSTED DISTRICT VALUATION
($6,971,279) / 1000 = 6,971.2790
3: #1 - #2 = $33,167.4610
4: #3 X INCENTIVE MILLS (20.0) = 663,349.00
BASIC FORMULA $1,139,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,139,738.00
X PRORATE FACTOR (1.000000) $1,139,738.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,139,738.00

Initial Allocation - FY 2017
COUNTY: 64 PUSHMATAHA  DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.33) X
FOUNDATION AID FACTOR ($1,592.00) = $244,101.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $41,417.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,810) 5,107.50
SCHOOL LAND EARNINGS 11,766.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,112.00

TOTAL CHARGEABLES 72,402.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,699.00

TRANSPORTATION:

REGULAR A.D.H.(66.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (153.33) = $11,177.7570
2: ADJUSTED DISTRICT VALUATION
($2,604,488) / 1000 = 2,604.4880
3: #1 - #2 = $8,573.2690
4: #3 X INCENTIVE MILLS (20.0) = 171,465.00

BASIC FORMULA $354,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $354,448.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $354,448.00

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 ($1,592.00) = $297,306.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,443.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,614) 5,710.50
SCHOOL LAND EARNINGS 13,209.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,832.00

TOTAL CHARGEABLES 94,194.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,111.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (186.75) = $13,614.0750
2: ADJUSTED DISTRICT VALUATION
($3,229,312) / 1000 = 3,229.3120
3: #1 - #2 = $10,384.7630
4: #3 X INCENTIVE MILLS (20.0) = 207,695.00

BASIC FORMULA $422,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $422,059.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $422,059.00

Initial Allocation - FY 2017
## State Aid Allocation 2016-2017

### TENTATIVE STATE ALLOCATION

**COUNTY:** 64  **PUSHMATAHA**  
**DISTRICT:** C015  **NASHOBA**

### Foundation Aid:

Foundation Weighted ADM (166.39) x 
Foundation Aid Factor ($1,592.00) = $264,892.88

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$57,073.81</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 ($4,520)</td>
<td>3,390.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>7,855.00</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>16,311.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 84,629.81

**Net Foundation Aid (Zero if less than zero):** $180,263.00

### 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 (72.90) x 
   Inc. Weighted ADM (166.39) = $12,129.8310
2. Adjusted District Valuation 
   ($3,573,814) / 1000 = 3,573.8140
3. #1 - #2 = 8,556.0170
4. #3 x Incentive Mills (20.0) = 171,120.00

**Basic Formula:** $363,539.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $363,539.00

**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:** $363,539.00

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**Initial Allocation - FY 2017**
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA
DISTRICT: 1001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (990.42) X
FOUNDATION AID FACTOR ($1,592.00) = $1,576,748.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,973.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,512) 32,634.00
SCHOOL LAND EARNINGS 75,547.00
GROSS PRODUCTION 6,264.00
MOTOR VEHICLE 183,262.00
REA TAX 87,794.00
TOTAL CHARGEABLES 490,474.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,086,274.00

TRANSPORTATION:
REGULAR A.D.H. (482.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 57,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (990.42) = $72,201.6180
2: ADJUSTED DISTRICT VALUATION
($6,271,826) / 1000 = 6,271.8260
3: #1 - #2 = $65,929.7920
4: #3 X INCENTIVE MILLS (20.0) = 1,318,596.00

BASIC FORMULA $2,462,488.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,462,488.00
X PRORATE FACTOR (1.0000000) $2,462,488.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,462,488.00

Initial Allocation - FY 2017
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 ($1,592.00) = $1,143,151.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $114,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($25,573) 19,179.75
SCHOOL LAND EARNINGS 44,426.00
GROSS PRODUCTION 3,737.00
MOTOR VEHICLE 122,436.00
REA TAX 15,554.00

TOTAL CHARGEABLES 320,126.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $823,025.00

TRANSPORTATION:

REGULAR A.D.H.(230.00) x PER CAPITA ($147.00) x
TRANSPORTATION FACTOR (1.39) = 46,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) x
INC. WEIGHTED ADM (718.06) = $52,346.5740
2: ADJUSTED DISTRICT VALUATION
($7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = $45,000.2280
4: #3 x INCENTIVE MILLS (20.0) = 900,005.00

BASIC FORMULA $1,770,026.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,770,026.00

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 0.00

TOTAL NET STATE AID $1,770,026.00

Initial Allocation - FY 2017
COUNTY: 64  PUSHMATAHA  DISTRICT: 1013  ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,656.74) X
FOUNDATION AID FACTOR ($1,592.00) = $2,637,530.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,109.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,908) 67,431.00
SCHOOL LAND EARNINGS 156,205.00
GROSS PRODUCTION 12,903.00
MOTOR VEHICLE 396,069.00
REA TAX 124,393.00
TOTAL CHARGEABLES 1,081,110.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,556,419.00

TRANSPORTATION:
REGULAR A.D.H.(853.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 93,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,656.74) = $120,776.3460
2: ADJUSTED DISTRICT VALUATION ($20,269,537) / 1000 = 20,269.5370
3: #1 - #2 = $100,506.8090
4: #3 X INCENTIVE MILLS (20.0) = 2,010,136.00
BASIC FORMULA $3,660,223.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,660,223.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,660,223.00

Initial Allocation - FY 2017
COUNTY:  64  PUSHMATAHA  DISTRICT:  I022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,592.00) = $683,636.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,192.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,645) 13,983.75
SCHOOL LAND EARNINGS 32,467.00
GROSS PRODUCTION 2,688.00
MOTOR VEHICLE 77,231.00
REA TAX 25,790.00
TOTAL CHARGEABLES 207,352.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $476,285.00

TRANSPORTATION:
REGULAR A.D.H.(193.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 24,681.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (429.42) = $31,304.7180
2:  ADJUSTED DISTRICT VALUATION
($3,336,903) / 1000 = 3,336.9030
3:  #1 - #2 = $27,967.8150
4:  #3 X INCENTIVE MILLS (20.0) = 559,356.00

BASIC FORMULA $1,060,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,322.00
X PRORATE FACTOR (1.000000) $1,060,322.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,060,322.00

Initial Allocation - FY 2017
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 ($1,592.00) = $806,602.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $557,787.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($221,059) 165,794.25
SCHOOL LAND EARNINGS 33,940.00
GROSS PRODUCTION 575,867.00
MOTOR VEHICLE 89,199.00
REA TAX 125,795.00

TOTAL CHARGEABLES 1,548,383.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (506.66) = $36,935.5140

2: ADJUSTED DISTRICT VALUATION
($33,540,753) / 1000 = 33,540.7530

3: #1 - #2 = $3,394.7610
4: #3 X INCENTIVE MILLS (20.0) = 67,895.00

BASIC FORMULA $91,059.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $91,059.00
X PRORATE FACTOR (1.0000000) $91,059.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $91,059.00

Initial Allocation - FY 2017
COUNTY:  65  ROGER MILLS        DISTRICT:  I006  REYDON

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (301.27) X
    FOUNDATION AID FACTOR ($1,592.00) = $479,621.84

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $731,378.27
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($139,263) 104,447.25
    SCHOOL LAND EARNINGS 21,517.00
    GROSS PRODUCTION 363,989.00
    MOTOR VEHICLE 60,615.00
    REA TAX 111,270.00
    TOTAL CHARGEABLES 1,393,216.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
    REGULAR A.D.H. (63.00) X PER CAPITA ($167.00) X
    TRANSPORTATION FACTOR (1.39) = 14,624.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.90) X
        INC. WEIGHTED ADM (301.27) = $21,962.5830
    2:  ADJUSTED DISTRICT VALUATION
        ($42,795,686) / 1000 = 42,795.6860
    3:  #1 - #2 = $0.0000
    4:  #3 X INCENTIVE MILLS (20.0) = 0.00
    BASIC FORMULA $14,624.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,624.00
    X PRORATE FACTOR (1.000000) $14,624.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,624.00

Initial Allocation - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY:  65 ROGER MILLS</th>
<th>DISTRICT:  I007 CHEYENNE</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (713.95) X**
  
- **FOUNDATION AID FACTOR ($1,592.00) = $1,136,608.40**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE*$**  
  
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($368,355) = 276,266.25**

- **SCHOOL LAND EARNINGS**  
  
  **56,127.00**

- **GROSS PRODUCTION**  
  
  **955,765.00**

- **MOTOR VEHICLE**  
  
  **145,824.00**

- **REAL ESTATE ADJUSTMENT**  
  
  **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 (72.90) X**
   
   **INC. WEIGHTED ADM (713.95) = $52,046.9550**

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 $3,050.00 = CLASS SIZE PENALTY AMOUNT = 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $40,241.00**

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (268.08) X
FOUNDATION AID FACTOR ($1,592.00) = $426,783.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,100,057.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,312) 97,734.00
SCHOOL LAND EARNINGS 19,794.00
GROSS PRODUCTION 337,565.00
MOTOR VEHICLE 48,403.00
REA TAX 88,576.00
TOTAL CHARGEABLES 1,692,129.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(103.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 19,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (268.08) = $19,543.0320
2: ADJUSTED DISTRICT VALUATION
($66,594,610) / 1000 = 66,594.6100
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,471.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,471.00
X PRORATE FACTOR (1.0000000) $19,471.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 19,471.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 19,471.00

TOTAL NET STATE AID $0.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.57) X
FOUNDATION AID FACTOR ($1,592.00) = $851,035.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $934,832.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($264,922) 198,691.50
SCHOOL LAND EARNINGS 40,257.00
GROSS PRODUCTION 686,412.00
MOTOR VEHICLE 106,239.00
REA TAX 76,585.00
TOTAL CHARGEABLES 2,043,016.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (100.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 21,406.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (534.57) = $38,970.1530
2: ADJUSTED DISTRICT VALUATION
($57,376,165) / 1000 = 57,376.1650
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,406.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $21,406.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,406.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.92) X
FOUNDATION AID FACTOR ($1,592.00) = $1,192,280.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,734.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,189) 75,891.75
SCHOOL LAND EARNINGS 76,463.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,590.00

TOTAL CHARGEABLES 655,679.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $536,601.00

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (748.92) = $54,596.2680
2: ADJUSTED DISTRICT VALUATION
($28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = $25,789.5410
4: #3 X INCENTIVE MILLS (20.0) = 515,791.00

BASIC FORMULA $1,069,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,777.00
X PRORATE FACTOR (1.0000000) $1,069,777.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,069,777.00

Initial Allocation - FY 2017
# STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE ALLOCATION**

**COUNTY: 66 ROGERS**  
**DISTRICT: I001 CLAREMORE**

## FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (6,137.96) X FOUNDATION AID FACTOR ($1,592.00) =**  
  \[ 6,137.96 \times 1,592.00 = 9,771,632.32 \]

## LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* = \( 2,411,032.28 \)
- **COUNTY 4 MILL LEVY (0.75000) X ($821,907) = 616,430.25**
- **SCHOOL LAND EARNINGS = 620,466.00**
- **GROSS PRODUCTION = 2,876.00**
- **MOTOR VEHICLE = 1,543,616.00**
- **REA TAX = 21,219.00**

**TOTAL CHARGEABLES** = \( 5,215,639.53 \)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =**  
\[ 9,771,632.32 - 5,215,639.53 = 4,555,992.79 \]

## TRANSPORTATION:

- **REGULAR A.D.H. (2,827.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  
  \[ 2,827.00 \times 33.00 \times 1.39 = 129,674.00 \]

## SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (6,137.96) =**  
   \[ 72.90 \times 6,137.96 = 447,457.2840 \]

2. **ADJUSTED DISTRICT VALUATION = ($150,972,591) / 1000 = 150,972.5910**

3. **#1 - #2 =**  
   \[ 150,972.5910 - 447,457.2840 = 296,484.6930 \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ 296,484.6930 \times 20.0 = 5,929,694.00 \]

**BASIC FORMULA =**  
\[ 10,615,361.00 \]

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**  
\[ 10,615,361.00 \]

**OCAS NONCOMPLIANCE PENALTY = 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT = 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID =**  
\[ 10,615,361.00 \]

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*Initial Allocation - FY 2017*
COUNTY: 66 ROGERS            DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,419.32) X
FOUNDATION AID FACTOR ($1,592.00) = $5,443,557.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,549,784.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($425,443) 319,082.25
SCHOOL LAND EARNINGS 321,350.00
GROSS PRODUCTION 1,492.00
MOTOR VEHICLE 867,137.00
REA TAX 17,674.00

TOTAL CHARGEABLES 4,076,519.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,367,038.00

TRANSPORTATION:

REGULAR A.D.H. (1,485.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 68,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,419.32) = $249,268.4280
2: ADJUSTED DISTRICT VALUATION
($164,509,149) / 1000 = 164,509.1490
3: #1 - #2 = $84,759.2790
4: #3 X INCENTIVE MILLS (20.0) = 1,695,186.00

BASIC FORMULA $3,130,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,130,341.00

X PRORATE FACTOR (1.0000000) $3,130,341.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,130,341.00

Initial Allocation - FY 2017
COUNTY: 66 ROGERS  DISTRICT:  I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR ($1,592.00) = $2,459,385.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $402,293.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,308) 137,481.00
SCHOOL LAND EARNINGS 138,652.00
GROSS PRODUCTION 647.00
MOTOR VEHICLE 381,400.00
REA TAX 70,780.00

TOTAL CHARGEABLES 1,131,253.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,328,132.00

TRANSPORTATION:

REGULAR A.D.H.(596.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 63,790.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,544.84) = $112,618.8360
2:  ADJUSTED DISTRICT VALUATION
($24,316,622) / 1000 = 24,316.6220
3:  #1 - #2 = $88,302.2140
4:  #3 X INCENTIVE MILLS (20.0) = 1,766,044.00

BASIC FORMULA $3,157,966.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,157,966.00
X PRORATE FACTOR (1.0000000) $3,157,966.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,157,966.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR ($1,592.00) = $4,326,944.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,954,817.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($367,164) 275,373.00
SCHOOL LAND EARNINGS 277,382.00
GROSS PRODUCTION 1,289.00
MOTOR VEHICLE 655,044.00
REA TAX 94,936.00
TOTAL CHARGEABLES 3,258,841.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,068,103.00

TRANSPORTATION:
REGULAR A.D.H. (1,382.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 88,365.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,717.93) = $198,137.0970
2: ADJUSTED DISTRICT VALUATION
($127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = $71,035.8280
4: #3 X INCENTIVE MILLS (20.0) = 1,420,717.00
BASIC FORMULA $2,577,185.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,577,185.00
X PRORATE FACTOR (1.0000000) $2,577,185.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,577,185.00

Initial Allocation - FY 2017
COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,172.93) X
FOUNDATION AID FACTOR ($1,592.00) = $3,459,304.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $622,162.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($283,259) 212,444.25
SCHOOL LAND EARNINGS 213,944.00
GROSS PRODUCTION 993.00
MOTOR VEHICLE 505,603.00
REA TAX 34,603.00

TOTAL CHARGEABLES 1,589,749.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,869,555.00

TRANSPORTATION:
REGULAR A.D.H.(1,010.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 58,964.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,172.93) = $158,406.5970
2: ADJUSTED DISTRICT VALUATION
($38,055,012) / 1000 = 38,055.0120
3: #1 - #2 = $120,351.5850
4: #3 X INCENTIVE MILLS (20.0) = 2,407,032.00

BASIC FORMULA $4,335,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,335,551.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,335,551.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  66 ROGERS    DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR ($1,592.00) = $3,215,919.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $573,022.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,737) 208,302.75
SCHOOL LAND EARNINGS 209,768.00
GROSS PRODUCTION 974.00
MOTOR VEHICLE 492,538.00
REA TAX 50,147.00

TOTAL CHARGEABLES 1,534,752.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,681,167.00

TRANSPORTATION:

REGULAR A.D.H.(1,034.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,430.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,020.05) = $147,261.6450

2:  ADJUSTED DISTRICT VALUATION
($34,333,286) / 1000 = 34,333.2860

3:  #1 - #2 = $112,928.3590

4:  #3 X INCENTIVE MILLS (20.0) = 2,258,567.00

BASIC FORMULA $3,987,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,987,164.00

X PRORATE FACTOR (1.0000000) $3,987,164.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,987,164.00

Initial Allocation - FY 2017
COUNTY: 66 ROGERS       DISTRICT: 1007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (891.50) X
FOUNDATION AID FACTOR ($1,592.00) = $1,419,268.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,038.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,758) 83,818.50
SCHOOL LAND EARNINGS 84,547.00
GROSS PRODUCTION 395.00
MOTOR VEHICLE 211,959.00
REA TAX 25,898.00
TOTAL CHARGEABLES 580,655.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $838,612.00

TRANSPORTATION:
REGULAR A.D.H.(488.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (891.50) = $64,990.3500
2: ADJUSTED DISTRICT VALUATION
($10,599,154) / 1000 = 10,599.1540
3: #1 - #2 = $54,391.1960
4: #3 X INCENTIVE MILLS (20.0) = 1,087,824.00

BASIC FORMULA $1,948,821.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,948,821.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,948,821.00

Initial Allocation - FY 2017
COUNTY: 66 ROGERS   DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,886.89) X
FOUNDATION AID FACTOR ($1,592.00) = $3,003,928.88

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) $490,689.00

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 (72.90) X
INC. WEIGHTED ADM (1,886.89) = $137,554.2810
2: ADJUSTED DISTRICT VALUATION
($110,604,126) / 1000 = 110,604.1260
3: #1 - #2 = $26,950.1550
4: #3 X INCENTIVE MILLS (20.0) = 539,003.00

BASIC FORMULA $1,076,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,076,434.00
X PRORATE FACTOR (1.000000) $1,076,434.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,076,434.00

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 ($1,592.00) = $516,810.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $23,232.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,170) 18,127.50
SCHOOL LAND EARNINGS 26,325.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,038.00

TOTAL CHARGEABLES 72,723.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,088.00

TRANSPORTATION:
REGULAR A.D.H.(167.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (324.63) = $23,665.5270
2: ADJUSTED DISTRICT VALUATION
($1,279,334) / 1000 = 1,279.3340
3: #1 - #2 = $22,386.1930
4: #3 X INCENTIVE MILLS (20.0) = 447,724.00

BASIC FORMULA $899,472.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $899,472.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $899,472.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY:  67 SEMINOLE  
DISTRICT:  I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X  
FOUNDATION AID FACTOR ($1,592.00) =  $4,446,678.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($247,804) =  185,853.00
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES 2,049,058.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(970.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  44,494.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (2,793.14) =  $203,619.9060
2:  ADJUSTED DISTRICT VALUATION  
($39,453,532) / 1000 =  39,453.5320
3:  #1 - #2 =  $164,166.3740
4:  #3 X INCENTIVE MILLS (20.0) =  3,283,327.00

BASIC FORMULA  

SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

OCAS NONCOMPLIANCE PENALTY  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

ADMINISTRATIVE COSTS PENALTY  

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,592.00) = $2,059,252.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,901.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,885) 81,663.75
SCHOOL LAND EARNINGS 118,066.00
GROSS PRODUCTION 117,445.00
MOTOR VEHICLE 331,585.00
REA TAX 6,986.00
TOTAL CHARGEABLES 902,647.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,156,605.00

TRANSPORTATION:
REGULAR A.D.H. (240.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 18,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,293.50) = $94,296.1500
2: ADJUSTED DISTRICT VALUATION
($14,518,958) / 1000 = 14,518.9580
3: #1 - #2 = $79,777.1920
4: #3 X INCENTIVE MILLS (20.0) = 1,595,544.00

BASIC FORMULA $2,770,497.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,770,497.00
X PRORATE FACTOR (1.0000000) $2,770,497.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,770,497.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,592.00) = $780,748.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,716.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,025) 30,018.75
SCHOOL LAND EARNINGS 43,653.00
GROSS PRODUCTION 43,383.00
MOTOR VEHICLE 122,639.00
REA TAX 26,844.00
TOTAL CHARGEABLES 405,254.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,495.00

TRANSPORTATION:
REGULAR A.D.H.(240.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 25,020.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (490.42) = $35,751.6180
2: ADJUSTED DISTRICT VALUATION
($7,895,064) / 1000 = 7,895.0640
3: #1 - #2 = $27,856.5540
4: #3 X INCENTIVE MILLS (20.0) = 557,131.00
BASIC FORMULA $957,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $957,646.00
X PRORATE FACTOR (1.0000000) $957,646.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $957,646.00

Initial Allocation - FY 2017
COUNTY: 67 SEMINOLE            DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.68) X  
FOUNDATION AID FACTOR ($1,592.00) = $1,784,122.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $719,677.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,916)  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) $426,437.00

TRANSPORTATION:
REGULAR A.D.H.(446.00) X PER CAPITA ($77.00) X  
TRANSPORTATION FACTOR (1.39) = 47,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,120.68) = $81,697.5720
2: ADJUSTED DISTRICT VALUATION  
($46,282,286) / 1000 = 46,282.2860
3: #1 - #2 = $35,415.2860
4: #3 X INCENTIVE MILLS (20.0) = 708,306.00

BASIC FORMULA $1,182,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,182,478.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,182,478.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.49) X
FOUNDATION AID FACTOR ($1,592.00) = $806,332.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,549.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,680) 30,510.00
SCHOOL LAND EARNINGS 44,186.00
GROSS PRODUCTION 43,933.00
MOTOR VEHICLE 115,834.00
REA TAX 28,579.00

TOTAL CHARGEABLES 378,591.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,740.00

TRANSPORTATION:
REGULAR A.D.H. (274.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 25,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (506.49) = $36,923.1210
2: ADJUSTED DISTRICT VALUATION
($6,569,059) / 1000 = 6,569.0590
3: #1 - #2 = $30,354.0620
4: #3 X INCENTIVE MILLS (20.0) = 607,081.00

BASIC FORMULA $1,059,958.00
SUPPLEMENT 0.00 $1,059,958.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,059,958.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,059,958.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.39) X
FOUNDATION AID FACTOR ($1,592.00) = $756,820.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,611.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,445) 31,083.75
SCHOOL LAND EARNINGS 45,115.00
GROSS PRODUCTION 44,858.00
MOTOR VEHICLE 111,285.00
REA TAX 26,379.00
TOTAL CHARGEABLES 373,332.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,488.00

TRANSPORTATION:
REGULAR A.D.H. (272.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 20,038.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (475.39) = $34,655.9310
2: ADJUSTED DISTRICT VALUATION
($6,252,685) / 1000 = 6,252.6850
3: #1 - #2 = $28,403.2460
4: #3 X INCENTIVE MILLS (20.0) = 568,065.00

BASIC FORMULA $971,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $971,591.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $971,591.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR ($1,592.00) = $630,909.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,406.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,802) 23,101.50
SCHOOL LAND EARNINGS 33,360.00
GROSS PRODUCTION 33,062.00
MOTOR VEHICLE 88,576.00
REA TAX 42,812.00

TOTAL CHARGEABLES 333,317.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $297,592.00

TRANSPORTATION:
REGULAR A.D.H.(195.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 21,955.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (396.30) = $28,890.2700
2: ADJUSTED DISTRICT VALUATION ($6,289,004) / 1000 = 6,289.0040
3: #1 - #2 = $22,601.2660
4: #3 X INCENTIVE MILLS (20.0) = 452,025.00

BASIC FORMULA $771,572.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $771,572.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $771,572.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE          DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR ($1,592.00) = $1,063,121.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,920.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,071) 44,303.25
SCHOOL LAND EARNINGS 64,670.00
GROSS PRODUCTION 64,577.00
MOTOR VEHICLE 161,043.00
REA TAX 82,097.00

TOTAL CHARGEABLES 708,610.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,511.00

TRANSPORTATION:
REGULAR A.D.H. (385.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (667.79) = $48,681.8910
2: ADJUSTED DISTRICT VALUATION
($15,286,563) / 1000 = 15,286.5630
3: #1 - #2 = $33,395.3280
4: #3 X INCENTIVE MILLS (20.0) = 667,907.00

BASIC FORMULA $1,059,879.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,059,879.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,059,879.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid: Foundation Weighted ADM (421.86)</td>
<td>( \times )</td>
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<tr>
<td>Foundation Aid Factor ($1,592.00)</td>
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<tr>
<td>Foundation Aid</td>
<td>( \text{$671,601.12} )</td>
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<table>
<thead>
<tr>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Less Chargeables: Ad Valorem Chargeable*</td>
<td>( \text{$355,183.68} )</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.7500) ( \times ) ($33,478)</td>
<td>( = )</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td></td>
</tr>
<tr>
<td>Gross Production</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle</td>
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</tr>
<tr>
<td>REA Tax</td>
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<tr>
<td>Total Chargeables</td>
<td>( \text{$632,891.18} )</td>
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<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>( \text{$38,710.00} )</td>
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<table>
<thead>
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<tbody>
<tr>
<td>Transportation: Regular A.D.H. (185.00) ( \times ) Per Capita ($90.00) ( \times ) Transportation Factor (1.39)</td>
<td>( = )</td>
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<tr>
<td>Salary Incentive Aid: 1: Inc. Aid Guarantee Factor (72.90) ( \times ) Inc. Weighted ADM (421.86)</td>
<td>( = )</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ( \times ) ($19,699,852) / 1000</td>
<td>( = )</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>( = )</td>
</tr>
<tr>
<td>4: #3 ( \times ) Incentive Mills (20.0)</td>
<td>( = )</td>
</tr>
<tr>
<td>Basic Formula</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Supplement</td>
<td>( \text{$0.00} )</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>( \times )</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>( = )</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>( \times )</td>
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<td>( \times $3,050.00 = ) Class Size Penalty Amount</td>
<td>( = )</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>( \text{0.00} )</td>
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<tr>
<td>Administrative Costs Penalty</td>
<td>( \text{0.00} )</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
<td>( \text{$0.00} )</td>
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<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>( \text{$282,929.00} )</td>
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</table>

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (511.95) X
FOUNDATION AID FACTOR ($1,592.00) = $815,024.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,454.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,150) 18,112.50
SCHOOL LAND EARNINGS 41,459.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,493.00
TOTAL CHARGEABLES 206,518.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $608,506.00

TRANSPORTATION:
REGULAR A.D.H. (201.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (511.95) = $37,321.1550
2: ADJUSTED DISTRICT VALUATION
($7,909,077) / 1000 = 7,909.0770
3: #1 - #2 = $29,412.0780
4: #3 X INCENTIVE MILLS (20.0) = 588,242.00

BASIC FORMULA $1,212,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,212,114.00

X PRORATE FACTOR (1.0000000) $1,212,114.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,212,114.00

Initial Allocation - FY 2017
COUNTY: 68 SEQUOYAH   DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR ($1,592.00) = $398,222.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $57,234.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,844) $8,883.00
SCHOOL LAND EARNINGS 20,315.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,193.00
TOTAL CHARGEABLES 111,625.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,598.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,059.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (250.14) = $18,235.2060
2: ADJUSTED DISTRICT VALUATION
($3,617,831) / 1000 = $3,617.8310
3: #1 - #2 = $14,617.3750
4: #3 X INCENTIVE MILLS (20.0) = 292,348.00

BASIC FORMULA $590,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $590,005.00

X PRORATE FACTOR (1.0000000) $590,005.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $590,005.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH          DISTRICT: C036 BRUSHY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (636.58) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,013,435.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $61,479.84
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($34,263) 25,697.25
  SCHOOL LAND EARNINGS 59,313.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 44,234.00

  TOTAL CHARGEABLES 190,724.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $822,711.00

TRANSPORTATION:
  REGULAR A.D.H. (288.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 22,018.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (636.58) = $46,406.6820
  2: ADJUSTED DISTRICT VALUATION
     ($3,633,560) / 1000 = 3,633.5600
  3: #1 - #2 = $42,773.1220
  4: #3 X INCENTIVE MILLS (20.0) = 855,462.00

BASIC FORMULA $1,700,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,700,191.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,700,191.00

Initial Allocation - FY 2017
COUNTY: 68 SEQUOYAH   DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (365.37) X
FOUNDATION AID FACTOR ($1,592.00) = $581,669.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $31,234.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,715) 13,286.25
SCHOOL LAND EARNINGS 30,624.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,454.00

TOTAL CHARGEABLES 95,598.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $486,070.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 16,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (365.37) = $26,635.4730

2: ADJUSTED DISTRICT VALUATION
($1,900,148) / 1000 = 1,900.1480

3: #1 - #2 = $24,735.3250

4: #3 X INCENTIVE MILLS (20.0) = 494,707.00

BASIC FORMULA $997,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $997,590.00

X PRORATE FACTOR (1.0000000) $997,590.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $997,590.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH          DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR ($1,592.00) = $946,682.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,547.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,083) 24,812.25
SCHOOL LAND EARNINGS 56,806.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 464.00
TOTAL CHARGEABLES 97,629.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $849,053.00

TRANSPORTATION:

REGULAR A.D.H.(0.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (594.65) = 43,349.9850
2: ADJUSTED DISTRICT VALUATION
($1,033,071) / 1000 = 1,033.0710
3: #1 - #2 = 42,316.9140
4: #3 X INCENTIVE MILLS (20.0) = 846,338.00

BASIC FORMULA $1,695,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,695,391.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,695,391.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,269.32) X FOUNDATION AID FACTOR ($1,592.00) = $5,204,757.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $867,168.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,999) 130,499.25
SCHOOL LAND EARNINGS 300,370.00
GROSS PRODUCTION 3,209.00
MOTOR VEHICLE 762,748.00
REA TAX 68,644.00
TOTAL CHARGEABLES 2,132,638.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,072,119.00

TRANSPORTATION:
REGULAR A.D.H.(1,486.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = $109,474.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,269.32) = $238,333.42
2: ADJUSTED DISTRICT VALUATION ($53,961,939) / 1000 = 53,961.9390
3: #1 - #2 = 184,371.4890
4: #3 X INCENTIVE MILLS (20.0) = 3,687,430.00

BASIC FORMULA $6,869,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,869,023.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,869,023.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR ($1,592.00) = $2,506,588.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $311,147.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,193) 68,394.75
SCHOOL LAND EARNINGS 156,764.00
GROSS PRODUCTION 1,661.00
MOTOR VEHICLE 375,558.00
REA TAX 90,737.00
TOTAL CHARGEABLES 1,004,262.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,502,325.00

TRANSPORTATION:
REGULAR A.D.H.(853.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 65,212.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,574.49) = $114,780.3210
2: ADJUSTED DISTRICT VALUATION
($19,159,353) / 1000 = 19,159.3530
3: #1 - #2 = $95,620.9680
4: #3 X INCENTIVE MILLS (20.0) = 1,912,419.00

BASIC FORMULA $3,479,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,479,956.00
X PRORATE FACTOR (1.0000000) $3,479,956.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,479,956.00

Initial Allocation - FY 2017
COUNTY: 68 SEQUOYAHDISTRICT: 1003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,460.95) X FOUNDATION AID FACTOR ($1,592.00) = $3,917,832.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $468,586.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,691) 102,518.25
SCHOOL LAND EARNINGS 236,067.00
GROSS PRODUCTION 2,524.00
MOTOR VEHICLE 586,642.00
REA TAX 44,303.00
TOTAL CHARGEABLES 1,440,640.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,477,192.00

TRANSPORTATION:
REGULAR A.D.H. (937.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 69,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,460.95) = $179,403.2550
2: ADJUSTED DISTRICT VALUATION ($28,624,687) / 1000 = 28,624.6870
3: #1 - #2 = $150,778.5680
4: #3 X INCENTIVE MILLS (20.0) = 3,015,571.00

BASIC FORMULA $5,561,792.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,561,792.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,561,792.00

Initial Allocation - FY 2017
<table>
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<th><strong>COUNTY:</strong> 68 SEQUOYAH</th>
<th><strong>DISTRICT:</strong> I004 GANS</th>
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**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (758.94) X**
  - **FOUNDATION AID FACTOR ($1,592.00) =** $1,208,232.48

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $98,499.00**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($37,814) 28,360.50**
- **SCHOOL LAND EARNINGS 64,865.00**
- **GROSS PRODUCTION 684.00**
- **MOTOR VEHICLE 143,448.00**
- **REA TAX 23,357.00**

**TOTAL CHARGEABLES** $359,213.50

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $849,019.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (346.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) =** 25,490.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (758.94) = $55,326.7260**
2. **ADJUSTED DISTRICT VALUATION ($5,948,007) / 1000 = 5,948.0070**
3. **#1 - #2 = $49,378.7190**
4. **#3 X INCENTIVE MILLS (20.0) = 987,574.00**

**BASIC FORMULA** $1,862,083.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,862,083.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,862,083.00

*Initial Allocation - FY 2017*
COUNTY: 68 SEQUOYAH  DISTRICT: 1005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,771.81) X 
FOUNDATION AID FACTOR ($1,592.00) = $2,820,721.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $374,311.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($95,166) 71,374.50
SCHOOL LAND EARNINGS 164,256.00
GROSS PRODUCTION 1,754.00
MOTOR VEHICLE 425,113.00
REA TAX 43,670.00
TOTAL CHARGEABLES 1,080,478.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,740,243.00

TRANSPORTATION:
REGULAR A.D.H. (943.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 43,255.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,771.81) = $129,164.9490
2: ADJUSTED DISTRICT VALUATION ($23,497,263) / 1000 = 23,497.2630
3: #1 - #2 = 105,667.6860
4: #3 X INCENTIVE MILLS (20.0) = 2,113,354.00

BASIC FORMULA $3,896,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,896,852.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,896,852.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH   DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.71) X
FOUNDATION AID FACTOR ($1,592.00) = $1,233,338.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,622.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,160) 31,620.00
SCHOOL LAND EARNINGS 72,963.00
GROSS PRODUCTION 783.00
MOTOR VEHICLE 194,082.00
REA TAX 74,420.00

TOTAL CHARGEABLES 651,490.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,847.00

TRANSPORTATION:

REGULAR A.D.H.(374.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 30,672.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (774.71) = $56,476.3590

2: ADJUSTED DISTRICT VALUATION
($17,501,294) / 1000 = 17,501.2940

3: #1 - #2 = $38,975.0650

4: #3 X INCENTIVE MILLS (20.0) = 779,501.00

BASIC FORMULA $1,392,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,392,020.00

X PRORATE FACTOR (1.0000000) $1,392,020.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,392,020.00

Initial Allocation - FY 2017
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 ($1,592.00) = $1,300,791.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,829.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,928) 35,196.00
SCHOOL LAND EARNINGS 80,973.00
GROSS PRODUCTION 864.00
MOTOR VEHICLE 183,001.00
REA TAX 25,053.00
TOTAL CHARGEABLES 467,916.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,875.00

TRANSPORTATION:
REGULAR A.D.H.(483.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 23,498.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (817.08) = $59,565.1320
2: ADJUSTED DISTRICT VALUATION
($8,476,533) / 1000 = 8,476.5330
3: #1 - #2 = $51,088.5990
4: #3 X INCENTIVE MILLS (20.0) = 1,021,772.00
BASIC FORMULA $1,878,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,878,145.00
X PRORATE FACTOR (1.0000000) $1,878,145.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,878,145.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (239.16) X
FOUNDATION AID FACTOR ($1,592.00) = $380,742.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,942.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,106) 18,829.50
SCHOOL LAND EARNINGS 21,660.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,546.00
TOTAL CHARGEABLES 148,978.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $231,765.00

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (239.16) = $17,434.7640
2: ADJUSTED DISTRICT VALUATION ($3,819,707) / 1000 = 3,819.7070
3: #1 - #2 = $13,615.0570
4: #3 X INCENTIVE MILLS (20.0) = 272,301.00

BASIC FORMULA $516,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,584.00
X PRORATE FACTOR (1.0000000) $516,584.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $516,584.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,681.77) X FOUNDATION AID FACTOR ($1,592.00) = $9,045,377.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) $2,008,691.00

TRANSPORTATION:
REGULAR A.D.H. (2,191.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 100,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (5,681.77) = $414,201.0330
2: ADJUSTED DISTRICT VALUATION ($165,184,661) / 1000 = 165,184.6610
3: #1 - #2 = $249,016.3720
4: #3 X INCENTIVE MILLS (20.0) = 4,980,327.00

BASIC FORMULA $7,089,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,089,519.00
X PRORATE FACTOR (1.0000000) $7,089,519.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,089,519.00

Initial Allocation - FY 2017
STATE AIDALLOCATION 2016-2017
TENTATIVE STATE AIDALLOCATION

COUNTY: 69 STEPHENS   DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,653.93) X
FOUNDATION AID FACTOR ($1,592.00) = $2,633,056.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $494,690.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($194,373) 145,779.75
SCHOOL LAND EARNINGS 162,738.00
GROSS PRODUCTION 495,742.00
MOTOR VEHICLE 436,723.00
REA TAX 200,043.00

TOTAL CHARGEABLES $1,935,716.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,340.00

TRANSPORTATION:
REGULAR A.D.H.(787.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 74,387.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,653.93) = $120,571.4970
2: ADJUSTED DISTRICT VALUATION
($31,567,412) / 1000 = 31,567.4120
3: #1 - #2 = $89,004.0850
4: #3 X INCENTIVE MILLS (20.0) = 1,780,082.00

BASIC FORMULA $2,551,809.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,551,809.00
X PRORATE FACTOR (1.0000000) $2,551,809.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,551,809.00

Initial Allocation - FY 2017
COUNTY:  69  STEPHENS   DISTRICT:  I003  MARLOW

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (2,267.94) X 
FOUNDATIONS AID FACTOR ($1,592.00) = $3,610,560.48

LESS CHARGABLES:
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 CHARGABLES 2,405,610.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,204,950.00

TRANSPORTATION:
REGULAR A.D.H.(794.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 36,421.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (2,267.94) = $165,332.8260
2:  ADJUSTED DISTRICT VALUATION 
($43,009,852) / 1000 = 43,009.8520
3:  #1 - #2 = $122,322.9740
4:  #3 X INCENTIVE MILLS (20.0) = 2,446,459.00

BASIC FORMULA $3,687,830.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,687,830.00
X PRORATE FACTOR (1.000000) $3,687,830.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,687,830.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS       DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X FOUNDATION AID FACTOR ($1,592.00) = $1,360,777.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $703,835.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,095) 75,071.25
SCHOOL LAND EARNINGS 73,314.00
GROSS PRODUCTION 222,820.00
MOTOR VEHICLE 218,749.00
REA TAX 284,729.00
TOTAL CHARGEABLES 1,578,518.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(345.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 43,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (854.76) = $62,312.0040
2: ADJUSTED DISTRICT VALUATION ($44,796,642) / 1000 = 44,796.6420
3: #1 - #2 = $17,515.3620
4: #3 X INCENTIVE MILLS (20.0) = 350,307.00
BASIC FORMULA $393,467.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $393,467.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $393,467.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: 1021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.20) X FOUNDATION AID FACTOR ($1,592.00) = $1,226,158.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,501.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,244) 64,683.00
SCHOOL LAND EARNINGS 73,476.00
GROSS PRODUCTION 224,186.00
MOTOR VEHICLE 203,705.00
REA TAX 79,329.00
TOTAL CHARGEABLES 864,880.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,278.00

TRANSPORTATION:
REGULAR A.D.H.(461.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 41,011.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (770.20) = $56,147.5800
2: ADJUSTED DISTRICT VALUATION ($13,287,628) / 1000 = 13,287.6280
3: #1 - #2 = $42,859.9520
4: #3 X INCENTIVE MILLS (20.0) = 857,199.00
BASIC FORMULA $1,259,488.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,259,488.00
X PRORATE FACTOR (1.0000000) $1,259,488.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,259,488.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,592.00) = $1,051,547.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,258.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL 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) $262,506.00

TRANSPORTATION:
REGULAR A.D.H.(344.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (660.52) = $48,151.9080
2: ADJUSTED DISTRICT VALUATION
($12,992,493) / 1000 = 12,992.4930
3: #1 - #2 = $35,159.4150
4: #3 X INCENTIVE MILLS (20.0) = 703,188.00

BASIC FORMULA $999,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $999,165.00

X PRORATE FACTOR (1.0000000) $999,165.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $999,165.00

Initial Allocation - FY 2017
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 ($1,592.00) = $1,087,463.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $868,951.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,623) 53,717.25
SCHOOL LAND EARNINGS 56,736.00
GROSS PRODUCTION 173,618.00
MOTOR VEHICLE 163,114.00
REA TAX 164,242.00
TOTAL CHARGEABLES 1,480,379.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (341.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (683.08) = $49,796.5320
2: ADJUSTED DISTRICT VALUATION
($54,692,137) / 1000 = 54,692.1370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $42,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,659.00
X PRORATE FACTOR (1.0000000) $42,659.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.38) X
FOUNDATION AID FACTOR ($1,592.00) = $204,380.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $91,112.03
COUNTY 4 MILL LEVY (0.75000) X ($12,721) 9,540.75
SCHOOL LAND EARNINGS 10,027.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,771.00
TOTAL CHARGEABLES 132,450.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $71,930.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (128.38) = $9,358.9020
2: ADJUSTED DISTRICT VALUATION
($6,074,135) / 1000 = 6,074.1350
3: #1 - #2 = $3,284.7670
4: #3 X INCENTIVE MILLS (20.0) = 65,695.00
BASIC FORMULA $138,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $138,554.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $138,554.00

Initial Allocation - FY 2017
COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (72.24) X FOUNDATION AID FACTOR ($1,592.00) = $115,006.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $172,688.39
COUNTY 4 MILL LEVY (0.75000) X ($9,506) 7,129.50
SCHOOL LAND EARNINGS 7,454.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,955.00
TOTAL CHARGEABLES 246,226.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(38.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 8,821.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (72.24) = $5,266.2960
2: ADJUSTED DISTRICT VALUATION ($11,512,559) / 1000 = 11,512.5590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 8,821.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 50,917.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 50,917.00

Initial Allocation - FY 2017
COUNTY: 70 TEXAS                 DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (310.84) X
FOUNDATION AID FACTOR ($1,592.00) = $494,857.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,247.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,138) 18,853.50
SCHOOL LAND EARNINGS 19,777.00
GROSS PRODUCTION 18,240.00
MOTOR VEHICLE 52,474.00
REA TAX 140,257.00
TOTAL CHARGEABLES 479,849.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,008.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (310.84) = $22,660.2360
2: ADJUSTED DISTRICT VALUATION
($15,320,531) / 1000 = 15,320.5310
3: #1 - #2 = $7,339.7050
4: #3 X INCENTIVE MILLS (20.0) = 146,794.00

BASIC FORMULA $178,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,051.00
X PRORATE FACTOR (1.0000000) $178,051.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $178,051.00

Initial Allocation - FY 2017
COUNTY: 70  TEXAS  DISTRICT:  I008  GUYMON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,851.78) X
  FOUNDATION AID FACTOR ($1,592.00) = $7,724,033.76

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) $3,487,610.00

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 (72.90) X
      INC. WEIGHTED ADM (4,851.78) = $353,694.7620
  2:  ADJUSTED DISTRICT VALUATION
      ($113,573,431) / 1000 = 113,573.4310
  3:  #1 - #2 = $240,121.3310
  4:  #3 X INCENTIVE MILLS (20.0) = 4,802,427.00
  BASIC FORMULA $8,417,772.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,417,772.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $8,417,772.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70  TEXAS  DISTRICT:  I015  HARDESTY

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (242.55) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $386,139.60

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $268,481.31
- **COUNTY 4 MILL LEVY (0.75000) X ($36,079)** 27,059.25
- **SCHOOL LAND EARNINGS** 14,880.00
- **GROSS PRODUCTION** 13,663.00
- **MOTOR VEHICLE** 39,979.00
- **REA TAX** 81,737.00

**TOTAL CHARGEABLES** $445,799.56

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (23.00) X PER CAPITA ($167.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 5,339.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (242.55) =** $17,681.8950
2. **ADJUSTED DISTRICT VALUATION**
   - $(17,898,754) / 1000 = 17,898.7540
3. **#1 - #2 =** $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA** $5,339.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $5,339.00

- **OCAS NONCOMPLIANCE PENALTY** $0.00
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  - **X $3,050.00 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,339.00

*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,229.90) X FOUNDATION AID FACTOR ($1,592.00) = $1,958,000.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $453,404.21
COUNTY 4 MILL LEVY (0.75000) X ($127,454) 95,590.50
SCHOOL LAND EARNINGS 100,997.00
GROSS PRODUCTION 92,782.00
MOTOR VEHICLE 239,906.00
REA TAX 122,378.00
TOTAL CHARGEABLES 1,105,057.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $852,943.00

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($147.00) X TRANSPORTATION FACTOR (1.39) = 31,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,229.90) = $89,659.7100
2: ADJUSTED DISTRICT VALUATION ($30,226,947) / 1000 = 30,226.9470
3: #1 - #2 = 59,432.7630
4: #3 X INCENTIVE MILLS (20.0) = 1,188,655.00

BASIC FORMULA $2,073,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,073,065.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,073,065.00

Initial Allocation - FY 2017
**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** ($1,592.00) =  
  $641,034.72

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  $108,795.89
- **COUNTY 4 MILL LEVY (0.75000) X ($48,677)**  
  36,507.75
- **SCHOOL LAND EARNINGS**  
  38,400.00
- **GROSS PRODUCTION**  
  35,386.00
- **MOTOR VEHICLE**  
  102,747.00
- **REA TAX**  
  29,875.00

**TOTAL CHARGEABLES**  
$351,711.64

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$289,323.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(50.00) X PER CAPITA ($117.00) X**  
  **TRANSPORTATION FACTOR (1.39)** =  
  $8,132.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**  
   **INC. WEIGHTED ADM (402.66)** =  
   $29,353.9140

2. **ADJUSTED DISTRICT VALUATION**  
   ($7,253,059) / 1000 =  
   7,253.0590

3. **#1 - #2 =**  
   $22,100.8550

4. **#3 X INCENTIVE MILLS (20.0)** =  
   442,017.00

**BASIC FORMULA**  
$739,472.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$739,472.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$739,472.00

*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 70 TEXAS       DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,592.00) = $646,877.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $165,159.24
COUNTY 4 MILL LEVY (0.75000) X ($47,690) 35,767.50
SCHOOL LAND EARNINGS 38,067.00
GROSS PRODUCTION 34,786.00
MOTOR VEHICLE 90,863.00
REA TAX 78,644.00
TOTAL CHARGEABLES 443,286.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,591.00

TRANSPORTATION:
REGULAR A.D.H.(142.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 22,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (406.33) = $29,621.4570
2: ADJUSTED DISTRICT VALUATION
   ($11,010,616) / 1000 = 11,010.6160
3: #1 - #2 = $18,610.8410
4: #3 X INCENTIVE MILLS (20.0) = 372,217.00

BASIC FORMULA $598,309.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $598,309.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $598,309.00

Initial Allocation - FY 2017
COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.38) X FOUNDATION AID FACTOR ($1,592.00) = $904,860.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $223,432.40
COUNTY 4 MILL LEVY (0.75000) X ($55,584) 41,688.00
SCHOOL LAND EARNINGS 43,989.00
GROSS PRODUCTION 40,427.00
MOTOR VEHICLE 107,438.00
REA TAX 76,991.00

TOTAL CHARGEABLES 533,965.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $370,896.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (568.38) = $41,434.9020
2: ADJUSTED DISTRICT VALUATION ($14,895,493) / 1000 = 14,895.4930
3: #1 - #2 = $26,539.4090
4: #3 X INCENTIVE MILLS (20.0) = 530,788.00

BASIC FORMULA $912,362.00

SUPPLEMENT 0.00 $912,362.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $912,362.00

OCAS NONCOMPLIANCE PENALTY 0.00 $912,362.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $912,362.00

Initial Allocation - FY 2017
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 ($1,592.00) = $952,875.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,814.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,451) 27,338.25
SCHOOL LAND EARNINGS 50,428.00
GROSS PRODUCTION 13,294.00
MOTOR VEHICLE 139,452.00
REA TAX 62,327.00

TOTAL CHARGEABLES 429,645.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $523,221.00

TRANSPORTATION:

REGULAR A.D.H.(65.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 14,095.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (598.54) = 43,633.5660
2: ADJUSTED DISTRICT VALUATION ($8,168,056) / 1000 = 8,168.0560
3: #1 - #2 = 35,465.5100
4: #3 X INCENTIVE MILLS (20.0) = 709,310.00

BASIC FORMULA $1,246,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,246,626.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,246,626.00

Initial Allocation - FY 2017
COUNTY: 71 TILLMAN  DISTRICT: I009 DAVIDSON

FOUNDATION AID:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (138.40) X</td>
<td>$220,332.80</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,592.00) =</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$73,924.08</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($7,904)</td>
<td>5,928.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>10,943.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>2,922.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>42,502.00</td>
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<tr>
<td>REA TAX</td>
<td>32,657.00</td>
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TOTAL CHARGEABLES: $168,876.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $51,457.00

TRANSPORTATION:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H.(21.00) X PER CAPITA ($167.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>4,875.00</td>
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SALARY INCENTIVE AID:

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (138.40) =</td>
<td>$10,089.3600</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($4,532,439) / 1000 =</td>
<td>4,532.4390</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$5,556.9210</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>111,138.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $167,470.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $167,470.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $167,470.00

Initial Allocation - FY 2017
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 ($1,592.00) = $2,248,922.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,908.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,897) 72,672.75
SCHOOL LAND EARNINGS 134,120.00
GROSS PRODUCTION 35,252.00
MOTOR VEHICLE 387,777.00
REA TAX 75,838.00

TOTAL CHARGEABLES 1,016,568.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,232,354.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 21,884.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,412.64) = $102,981.4560
2: ADJUSTED DISTRICT VALUATION
($18,854,388) / 1000 = 18,854.3880
3: #1 - #2 = $84,127.0680
4: #3 X INCENTIVE MILLS (20.0) = 1,682,541.00

BASIC FORMULA $2,936,779.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,936,779.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,936,779.00

Initial Allocation - FY 2017
COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.83) X
FOUNDATION AID FACTOR ($1,592.00) = $722,497.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,424.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,645) 20,733.75
SCHOOL LAND EARNINGS 38,316.00
GROSS PRODUCTION 10,134.00
MOTOR VEHICLE 106,679.00
REA TAX 43,646.00
TOTAL CHARGEABLES 325,933.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $396,564.00

TRANSPORTATION:
REGULAR A.D.H.(98.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 18,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (453.83) = $33,084.2070
2: ADJUSTED DISTRICT VALUATION
($6,316,291) / 1000 = 6,316.2910
3: #1 - #2 = 26,767.9160
4: #3 X INCENTIVE MILLS (20.0) = 535,358.00
BASIC FORMULA $950,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $950,175.00
X PRORATE FACTOR (1.0000000) $950,175.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $950,175.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: C015  KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.35) X
FOUNDATION AID FACTOR ($1,592.00) = $837,949.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,520.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,482) 47,611.50
SCHOOL LAND EARNINGS 47,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 111,761.00

TOTAL CHARGEABLES 432,596.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $405,353.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 21,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (526.35) = $38,370.9150

2: ADJUSTED DISTRICT VALUATION
($14,026,929) / 1000 = 14,026.9290

3: #1 - #2 = $24,343.9860

4: #3 X INCENTIVE MILLS (20.0) = 486,880.00

BASIC FORMULA $913,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $913,563.00

X PRORATE FACTOR (1.0000000) $913,563.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $913,563.00

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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 ($1,592.00) = $714,155.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $714,155.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (448.59) = $32,702.2110
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $32,702.2110
4: #3 X INCENTIVE MILLS (20.0) = 654,044.00

BASIC FORMULA $1,368,199.00
SUPPLEMENT $1,368,199.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,368,199.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,368,199.00

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 ($1,592.00) = $820,739.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $820,740.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (515.54) = $37,582.8660

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $37,582.8660

4: #3 X INCENTIVE MILLS (20.0) = 751,657.00

BASIC FORMULA $1,585,883.00

SUPPLEMENT $1,585,883.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,585,883.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,585,883.00

Initial Allocation - FY 2017
COUNTY: 72  TULSA  DISTRICT:  E006  TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (845.02) X FOUNDATION AID FACTOR ($1,592.00) = $1,345,271.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,345,272.00

TRANSPORTATION:
REGULAR A.D.H.(436.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 19,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (845.02) = $61,601.9580
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $61,601.9580
4: #3 X INCENTIVE MILLS (20.0) = 1,232,039.00

BASIC FORMULA $2,597,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,597,310.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,597,310.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  E017  TULSA CHARTER:  COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.47) X
FOUNDATION AID FACTOR ($1,592.00) =                     $311,188.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)                      0.00
SCHOOL LAND EARNINGS                                       0.00
GROSS PRODUCTION                                            0.00
MOTOR VEHICLE                                               0.00
REA TAX                                                      0.00

TOTAL CHARGEABLES                                                0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $311,188.00

TRANSPORTATION:

REGULAR A.D.H.(86.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                                3,945.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (195.47) =            $14,249.7630

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000

3:  #1 - #2 =                                 $14,249.7630

4:  #3 X INCENTIVE MILLS (20.0) =                                 284,995.00

BASIC FORMULA                                                          $600,128.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $600,128.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT                       0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                    0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                    0.00

GENERAL FUND BALANCE PENALTY                                    0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $600,128.00

Initial Allocation - FY 2017
## 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 ($1,592.00) = $214,155.84**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**
  - 0.00
- **SCHOOL LAND EARNINGS**
  - 0.00
- **GROSS PRODUCTION**
  - 0.00
- **MOTOR VEHICLE**
  - 0.00
- **REA TAX**
  - 0.00

**TOTAL CHARGEABLES**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

**$214,156.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (82.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 3,761.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (134.52) = $9,806.5080**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = $9,806.5080**
4. **#3 X INCENTIVE MILLS (20.0) = 196,130.00**

**BASIC FORMULA**

**$414,047.00**

**SUPPLEMENT**

**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $414,047.00**

**OCAS NONCOMPLIANCE PENALTY**

**$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**X $3,050.00 = CLASS SIZE PENALTY AMOUNT**

**0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

**0.00**

**ADMINISTRATIVE COSTS PENALTY**

**0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**0.00**

**GENERAL FUND BALANCE PENALTY**

**0.00**

**TOTAL ADDITIONS/REDUCTIONS**

**0.00**

**TOTAL NET STATE AID**

**$414,047.00**

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*Initial Allocation - FY 2017*
COUNTY: 72 TULSA       DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (142.83) X     
  FOUNDATION AID FACTOR ($1,592.00) = $227,385.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,385.00

TRANSPORTATION:
  REGULAR A.D.H.(71.00) X PER CAPITA ($33.00) X     
  TRANSPORTATION FACTOR (1.39) = 3,257.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X     
    INC. WEIGHTED ADM (142.83) = $10,412.3070
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $10,412.3070
  4: #3 X INCENTIVE MILLS (20.0) = 208,246.00

BASIC FORMULA

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $438,888.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $438,888.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR ($1,592.00) = $727,337.04

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) $727,337.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (456.87) = $33,305.8230
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $33,305.8230
4: #3 X INCENTIVE MILLS (20.0) = 666,116.00

BASIC FORMULA $1,393,453.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,393,453.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,393,453.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,613.45) X
FOUNDATION AID FACTOR ($1,592.00) = $2,568,612.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,568,612.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,613.45) = $117,620.5050
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $117,620.5050
4: #3 X INCENTIVE MILLS (20.0) = 2,352,410.00
BASIC FORMULA $4,921,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,921,022.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,921,022.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA   DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.28) X
FOUNDATION AID FACTOR ($1,592.00) = $266,309.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,310.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (167.28) = $12,194.7120
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $12,194.7120
4: #3 X INCENTIVE MILLS (20.0) = 243,894.00

BASIC FORMULA $510,204.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $510,204.00
X PRORATE FACTOR (1.0000000) $510,204.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 675.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 675.00

TOTAL NET STATE AID $509,529.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT:  G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.51) X
FOUNDATION AID FACTOR ($1,592.00) = $234,835.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,836.00

TRANSPORTATION:
REGULAR A.D.H.(77.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (147.51) = $10,753.4790
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $10,753.4790
4: #3 X INCENTIVE MILLS (20.0) = 215,070.00

BASIC FORMULA $453,438.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $453,438.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $453,438.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA              DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,592.00) = $107,172,707.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,207,119.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,349,224) 6,261,918.00
SCHOOL LAND EARNINGS 6,257,866.00
GROSS PRODUCTION 23,299.00
MOTOR VEHICLE 17,675,137.00
REA TAX 9,911.00
TOTAL CHARGEABLES 67,435,250.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,737,458.00

TRANSPORTATION:
REGULAR A.D.H. (15,373.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 705,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (67,319.54) = $4,907,594.4660
2: ADJUSTED DISTRICT VALUATION
($2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = $2,589,433.5140
4: #3 X INCENTIVE MILLS (20.0) = 51,788,670.00

BASIC FORMULA $92,231,288.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $92,231,288.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $92,231,288.00

Initial Allocation - FY 2017
### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (8,199.37)**
- **FOUNDATION AID FACTOR ($1,592.00)**

\[ \text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 8,199.37 \times 1,592.00 = 13,053,397.04 \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
- **COUNTY 4 MILL LEVY (0.75000) X ($1,069,253)**
- **RETAI**

\[ \text{TOTAL CHARGEABLES} = \text{AD VALOREM CHARGEABLE} + \text{COUNTY 4 MILL LEVY} + \text{RETAI} = 2,546,838.71 + 801,939.75 + 74,262.00 = 6,498,022.46 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[ \text{NET FOUNDATION AID} = \text{FOUNDATION AID} - \text{TOTAL CHARGEABLES} = 13,053,397.04 - 6,498,022.46 = 6,555,375.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H. (3,538.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)**

\[ \text{TRANSPORTATION} = \text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 3,538.00 \times 33.00 \times 1.39 = 162,288.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90)**
2. **ADJUSTED DISTRICT VALUATION ($158,230,968) / 1000**
3. **#1 - #2**
4. **#3 X INCENTIVE MILLS (20.0)**

\[ \text{SALARY INCENTIVE AID} = \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = 72.90 \times 8,199.37 = 597,734.0730 \]

\[ \text{ADJUSTED DISTRICT VALUATION} = \frac{158,230,968}{1000} = 158,230.9680 \]

\[ \text{#1 - #2} = \frac{158,230,968}{1000} = 439,503.1050 \]

\[ \text{#3 X INCENTIVE MILLS} = 8,790,062.00 \]

**BASIC FORMULA**

\[ \text{BASIC FORMULA} = \text{NET FOUNDATION AID} + \text{TRANSPORTATION} + \text{SALARY INCENTIVE AID} = 6,555,375.00 + 162,288.00 + 597,734.0730 = 7,215,397.0730 \]

**SUPPLEMENT**

\[ \text{SUPPLEMENT} = 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[ \text{BASIC STATE AID} = \text{BASIC FORMULA} + \text{SUPPLEMENT} = 7,215,397.0730 + 0.00 = 7,215,397.0730 \]

**OCAS NONCOMPLIANCE PENALTY**

\[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[ \text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[ \text{GENERAL FUND BALANCE PENALTY} = 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**

\[ \text{TOTAL NET STATE AID} = \text{BASIC STATE AID} + \text{OCAS NONCOMPLIANCE PENALTY} = 7,215,397.0730 + 0.00 = 7,215,397.0730 \]

\[ \text{TOTAL NET STATE AID} = 7,215,397.0730 \]

Initial Allocation - FY 2017

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[ \text{BASIC STATE AID} = \text{BASIC FORMULA} + \text{SUPPLEMENT} = 7,215,397.0730 + 0.00 = 7,215,397.0730 \]

**OCAS NONCOMPLIANCE PENALTY**

\[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[ \text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[ \text{GENERAL FUND BALANCE PENALTY} = 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**

\[ \text{TOTAL NET STATE AID} = \text{BASIC STATE AID} + \text{OCAS NONCOMPLIANCE PENALTY} = 7,215,397.0730 + 0.00 = 7,215,397.0730 \]

**TOTAL NET STATE AID**

\[ \text{TOTAL NET STATE AID} = 7,215,397.0730 \]
COUNTY: 72 TULSA       DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (28,765.77) x</td>
<td>$1,592.00</td>
</tr>
<tr>
<td>Foundation AID Factor ($1,592.00)</td>
<td>$45,795,105.84</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>$12,955,196.34</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($3,746,008) | 2,809,506.00  |

SCHOOL LAND EARNINGS | 2,804,963.00  |

GROSS PRODUCTION | 10,420.00  |

MOTOR VEHICLE | 6,850,452.00  |

REA TAX | 4,404.00  |

TOTAL CHARGEABLES | $25,434,941.34  |

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $20,360,165.00  |

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (10,884.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>499,249.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (28,765.77)</td>
<td>$2,097,024.6330</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($793,930,051) / 1000</td>
<td>793,930.0510</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$1,303,094.5820</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>26,061,892.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA | $46,921,306.00  |

SUPPLEMENT | 0.00  |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | $46,921,306.00  |

OCAS NONCOMPLIANCE PENALTY | $0.00  |

CLASS SIZE GRADE LEVEL WEIGHED PENALTY (0.00) X $3,050.00 = Class Size Penalty Amount | 0.00  |

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00  |

ADMINISTRATIVE COSTS PENALTY | 0.00  |

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00  |

GENERAL FUND BALANCE PENALTY | 0.00  |

TOTAL ADDITIONS/REDUCTIONS | 0.00  |

TOTAL NET STATE AID | $46,921,306.00  |

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,790.30) X
FOUNDATION AID FACTOR ($1,592.00) = $13,994,157.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,101,990.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,204,603) 903,452.25
SCHOOL LAND EARNINGS 901,153.00
GROSS PRODUCTION 3,340.00
MOTOR VEHICLE 1,902,452.00
REA TAX 46,197.00

TOTAL CHARGEABLES 9,858,585.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,135,572.00

TRANSPORTATION:
REGULAR A.D.H.(4,776.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 219,075.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (8,790.30) = $640,812.8700
2: ADJUSTED DISTRICT VALUATION
($380,173,252) / 1000 = 380,173.2520
3: #1 - #2 = $260,639.6180
4: #3 X INCENTIVE MILLS (20.0) = 5,212,792.00

BASIC FORMULA $9,567,439.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,567,439.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,567,439.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA          DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,995.40) X
FOUNDATION AID FACTOR ($1,592.00) = $28,648,676.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,988,729.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,327,548) 1,745,661.00
SCHOOL LAND EARNINGS 1,742,091.00
GROSS PRODUCTION 6,465.00
MOTOR VEHICLE 4,104,360.00
REA TAX 8,406.00

TOTAL CHARGEABLES 19,595,712.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,052,964.00

TRANSPORTATION:

REGULAR A.D.H. (9,336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 428,242.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (17,995.40) = $1,311,864.6600

2: ADJUSTED DISTRICT VALUATION
($730,828,500) / 1000 = 730,828.5000

3: #1 - #2 = $581,036.1600

4: #3 X INCENTIVE MILLS (20.0) = 11,620,723.00

BASIC FORMULA $21,101,929.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,101,929.00

X PRORATE FACTOR (1.0000000) $21,101,929.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,101,929.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA          DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,892.22) X
FOUNDATION AID FACTOR ($1,592.00) = $6,196,414.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,244,850.40
*increased millage due to personal property tax adjustment
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) $3,039,613.00

TRANSPORTATION:
REGULAR A.D.H.(2,426.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 111,281.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,892.22) = $283,742.8380
2: ADJUSTED DISTRICT VALUATION
($75,850,076) / 1000 = 75,850.0760
3: #1 - #2 = $207,892.7620
4: #3 X INCENTIVE MILLS (20.0) = 4,157,855.00

BASIC FORMULA $7,308,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,308,749.00
X PRORATE FACTOR (1.000000) $7,308,749.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,308,749.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,793.56) X FOUNDATION AID FACTOR ($1,592.00) = $6,039,347.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,281,267.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($518,393) 388,794.75
SCHOOL LAND EARNINGS 388,372.00
GROSS PRODUCTION 1,445.00
MOTOR VEHICLE 935,409.00
REA TAX 106,609.00

TOTAL CHARGEABLES 3,101,896.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,937,451.00

TRANSPORTATION:

REGULAR A.D.H. (1,870.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 85,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,793.56) = $276,550.5240
2: ADJUSTED DISTRICT VALUATION ($77,021,532) / 1000 = 77,021.5320
3: #1 - #2 = 199,528.9920
4: #3 X INCENTIVE MILLS (20.0) = 3,990,580.00

BASIC FORMULA $7,013,808.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,013,808.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,013,808.00

Initial Allocation - FY 2017
### STATE AID ALLOCATION 2016-2017
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 72  TULSA  
**DISTRICT:** I008  SPERRY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,899.97) X FOUNDATION AID FACTOR ($1,592.00) = } \quad $3,024,752.24
\]

**LESS CHARGEABLES:**

1. **AD VALOREM CHARGEABLE:**
   \[
   \text{AD VALOREM CHARGEABLE*} = $474,114.67
   \]

2. **COUNTY 4 MILL LEVY:**
   \[
   \text{SCHOOL LAND EARNINGS} = 185,996.00
   \]

3. **GROSS PRODUCTION:**
   \[
   \text{GROSS PRODUCTION} = 173,647.00
   \]

4. **MOTOR VEHICLE:**
   \[
   \text{MOTOR VEHICLE} = 493,149.00
   \]

5. **REA TAX:**
   \[
   \text{REA TAX} = 44,432.00
   \]

\[
\text{TOTAL CHARGEABLES} = 1,514,598.42
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = $1,510,154.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(1,012.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = } \quad 46,420.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR:**
   \[
   \text{INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,899.97) = } \quad $138,507.8130
   \]

2. **ADJUSTED DISTRICT VALUATION:**
   \[
   \text{ADJUSTED DISTRICT VALUATION} = \frac{($28,465,701)}{1000} = 28,465.7010
   \]

3. **#1 - #2 =**
   \[
   \text{#1 - #2 = } \quad $110,042.1120
   \]

4. **#3 X INCENTIVE MILLS (20.0) =**
   \[
   \text{#3 X INCENTIVE MILLS (20.0) = } \quad 2,200,842.00
   \]

\[
\text{BASIC FORMULA} = $3,757,416.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = } \quad $3,757,416.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} = \quad $0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \quad \text{X } $3,050.00 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = $3,757,416.00
\]

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,525.93) X
FOUNDATION AID FACTOR ($1,592.00) = $40,637,280.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,279,982.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,189,174) 2,391,880.50
SCHOOL LAND EARNINGS 2,389,318.00
GROSS PRODUCTION 8,888.00
MOTOR VEHICLE 5,451,817.00
REA TAX 0.00

TOTAL CHARGEABLES 22,521,885.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,115,395.00

TRANSPORTATION:
REGULAR A.D.H. (9,751.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 447,278.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (25,525.93) = $1,860,840.2970
2: ADJUSTED DISTRICT VALUATION ($765,107,922) / 1000 = 765,107.9220
3: #1 - #2 = $1,095,732.3750
4: #3 X INCENTIVE MILLS (20.0) = 21,914,648.00

BASIC FORMULA $40,477,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $40,477,321.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,477,321.00

Initial Allocation - FY 2017
## STATE AID ALLOCATION 2016-2017

### TENTATIVE STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** I010 BERRYHILL

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,789.03) X**
  - **FOUNDATION AID FACTOR ($1,592.00) =** $2,848,135.76

### LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $620,129.26
- COUNTY 4 MILL LEVY (0.75000) X ($261,750) 196,312.50
- SCHOOL LAND EARNINGS 196,323.00
- GROSS PRODUCTION 732.00
- MOTOR VEHICLE 451,170.00
- REA TAX 0.00

**TOTAL CHARGEABLES** $1,464,666.76

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,383,469.00

### TRANSPORTATION:

- REGULAR A.D.H.(1,130.00) X PER CAPITA ($33.00) X
  - **TRANSPORTATION FACTOR (1.39) =** 51,833.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (1,789.03) =** $130,420.2870
2. **ADJUSTED DISTRICT VALUATION ($38,637,337) / 1000 =** 38,637.3370
3. **#1 - #2 =** $91,782.9500
4. **#3 X INCENTIVE MILLS (20.0) =** 1,835,659.00

**BASIC FORMULA** $3,270,961.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,270,961.00

**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** $3,270,961.00

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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,979.17) X
FOUNDATION AID FACTOR ($1,592.00) = $22,254,838.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,768,988.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,989,507) 1,492,130.25
SCHOOL LAND EARNINGS 1,487,894.00
GROSS PRODUCTION 5,511.00
MOTOR VEHICLE 3,246,623.00
REA TAX 88,827.00
TOTAL CHARGEABLES 14,089,973.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,164,865.00

TRANSPORTATION:
REGULAR A.D.H. (6,909.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 316,916.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (13,979.17) = $1,019,081.4930
2: ADJUSTED DISTRICT VALUATION ($477,497,686) / 1000 = 477,497.6860
3: #1 - #2 = $541,583.8070
4: #3 X INCENTIVE MILLS (20.0) = 10,831,676.00
BASIC FORMULA $19,313,457.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,313,457.00
X PRORATE FACTOR (1.000000) $19,313,457.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,313,457.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,197.80) X FOUNDATION AID FACTOR ($1,592.00) = $6,682,897.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,220,117.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($533,516) 400,137.00
SCHOOL LAND EARNINGS 399,162.00
GROSS PRODUCTION 1,480.00
MOTOR VEHICLE 931,931.00
REA TAX 37,111.00

TOTAL CHARGEABLES 2,989,938.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,692,959.00

TRANSPORTATION:

REGULAR A.D.H. (1,505.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 69,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (4,197.80) = $306,019.6200
2: ADJUSTED DISTRICT VALUATION ($76,019,808) / 1000 = 76,019.8080
3: #1 - #2 = $229,999.8120
4: #3 X INCENTIVE MILLS (20.0) = 4,599,996.00

BASIC FORMULA $8,361,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,361,989.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,361,989.00

Initial Allocation - FY 2017
### STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 72 TULSA  
**DISTRICT:** I014 LIBERTY

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (836.65) X**  
  **FOUNDATION AID FACTOR ($1,592.00) = $1,331,946.80**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**\(^*\) $254,484.60
de *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($114,681) 86,010.75
  - SCHOOL LAND EARNINGS 86,042.00
  - GROSS PRODUCTION 321.00
  - MOTOR VEHICLE 241,498.00
  - REA TAX 58,138.00

**TOTAL CHARGEABLES** $726,494.35

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $605,452.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (524.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 25,493.00**

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (836.65) = $60,991.7850**
2. **ADJUSTED DISTRICT VALUATION** ($15,182,952) / 1000 = $15,182,952
3. **#1 - #2 = $45,808.8330**
4. **#3 X INCENTIVE MILLS (20.0) = 916,177.00**

**BASIC FORMULA** $1,547,122.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,547,122.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,547,122.00

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Initial Allocation - FY 2017
COUNTY: 73 WAGONER  DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.63) X
FOUNDATION AID FACTOR ($1,592.00) = $1,099,482.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,527.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,697) 36,522.75
SCHOOL LAND EARNINGS 61,642.00
GROSS PRODUCTION 1,171.00
MOTOR VEHICLE 165,534.00
REA TAX 15,096.00

TOTAL CHARGEABLES 482,493.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $616,989.00

TRANSPORTATION:
REGULAR A.D.H. (373.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 24,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (690.63) = $50,346.9270
2: ADJUSTED DISTRICT VALUATION
($12,524,918) / 1000 = 12,524.9180
3: #1 - #2 = $37,822.0090
4: #3 X INCENTIVE MILLS (20.0) = 756,440.00

BASIC FORMULA $1,398,316.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,398,316.00

X PRORATE FACTOR (1.000000) $1,398,316.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,398,316.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 73  WAGONER        DISTRICT: I017  COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,886.62) X
FOUNDATION AID FACTOR ($1,592.00) = $7,779,499.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,469,018.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($394,049) 295,536.75
School land earnings 499,546.00
Gross production 9,514.00
Motor vehicle 1,128,665.00
REA tax 106,229.00

TOTAL CHARGEABLES 3,508,509.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,270,990.00

TRANSPORTATION:

REGULAR A.D.H.(2,212.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 101,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,886.62) = $356,234.5980

2: ADJUSTED DISTRICT VALUATION
($90,736,152) / 1000 = 90,736.1520

3: #1 - #2 = $265,498.4460

4: #3 X INCENTIVE MILLS (20.0) = 5,309,969.00

BASIC FORMULA $9,682,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,682,423.00

X PRORATE FACTOR (1.0000000) $9,682,423.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,682,423.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,693.52) X
FOUNDATION AID FACTOR ($1,592.00) = $5,880,083.84

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) $3,351,748.00

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 (72.90) X
INC. WEIGHTED ADM (3,693.52) = $269,257.6080

2: ADJUSTED DISTRICT VALUATION ($62,019,538) / 1000 = 62,019.5380

3: #1 - #2 = $207,238.0700

4: #3 X INCENTIVE MILLS (20.0) = 4,144,761.00

BASIC FORMULA $7,595,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,595,405.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,595,405.00

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 $1,592.00 = $1,407,662.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,627.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,512) 49,134.00
SCHOOL LAND EARNINGS 83,356.00
GROSS PRODUCTION 1,596.00
MOTOR VEHICLE 210,701.00
REA TAX 56,796.00
TOTAL CHARGEABLES 680,210.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $727,452.00

TRANSPORTATION:
REGULAR A.D.H.(446.00) X PER CAPITA ($68.00) X 1.39 = 42,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (884.21) = $64,458.9090
2: ADJUSTED DISTRICT VALUATION ($16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = $47,844.2640
4: #3 X INCENTIVE MILLS (20.0) = 956,885.00

BASIC FORMULA $1,726,493.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,726,493.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,726,493.00

Initial Allocation - FY 2017
## State Aid Allocation 2016-2017

**Tentative State Allocation**

### County: 74 Washington  
**District:** I004 Copan

**Foundation Aid:**

- **Foundation Weighted ADM (397.90) X**  
  **Foundation Aid Factor ($1,592.00) =**  
  $633,456.80

**Less Chargeables:**

- **Ad Valorem Chargeable***  
  $193,264.08
- ***Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($42,811)**  
  32,108.25
- **School Land Earnings**  
  44,862.00
- **Gross Production**  
  2,745.00
- **Motor Vehicle**  
  138,359.00
- **REA Tax**  
  33,824.00

**Total Chargeables**  
445,162.33

**Net Foundation Aid (Zero if less than zero)**  
$188,294.00

**Transportation:**

- **Regular A.D.H. (88.00) X Per Capita ($130.00) X**  
  **Transportation Factor (1.39) =**  
  15,902.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.90) X**  
   **Inc. Weighted ADM (397.90) =**  
   $29,006.91

2. **Adjusted District Valuation**  
   ($11,522,299) / 1000 =  
   11,522.299

3. **#1 - #2 =**  
   11,522.299

4. **#3 X Incentive Mills (20.0) =**  
   349,692.00

**Basic Formula**  
$553,888.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
$553,888.00

**Ocas Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X 3,050.00 = Class Size Penalty Amount  
0.00

**Penalty for Per Pupil Revenue in Excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$553,888.00

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Initial Allocation - FY 2017
COUNTY: 74 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,907.24) X FOUNDATION AID FACTOR ($1,592.00) = $3,036,326.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $459,697.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($215,898) 161,923.50

SCHOOL LAND EARNINGS 190,755.00

GROSS PRODUCTION 7,563.00

MOTOR VEHICLE 504,669.00

REA TAX 54,196.00

TOTAL CHARGEABLES 1,378,804.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,657,522.00

TRANSPORTATION:

REGULAR A.D.H. (710.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 43,424.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,907.24) = $139,037.7960

2: ADJUSTED DISTRICT VALUATION

($27,726,922) / 1000 = 27,726.9220

3: #1 - #2 = $111,310.8740

4: #3 X INCENTIVE MILLS (20.0) = 2,226,217.00

BASIC FORMULA $3,927,163.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,927,163.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,927,163.00

Initial Allocation - FY 2017
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 ($1,592.00) =                   $1,974,923.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $552,972.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,578)          100,183.50
SCHOOL LAND EARNINGS                               117,799.00
GROSS PRODUCTION                                    4,640.00
MOTOR VEHICLE                                      326,067.00
REA TAX                                            182,182.00

TOTAL CHARGEABLES                                            1,283,843.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $691,080.00

TRANSPORTATION:
REGULAR A.D.H.(638.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =                               64,738.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,240.53) =          $90,434.6370
2:  ADJUSTED DISTRICT VALUATION
($33,056,689) / 1000 =                  33,056.6890
3:  #1 - #2 =                                 $57,377.9480
4:  #3 X INCENTIVE MILLS (20.0) =                               1,147,559.00

BASIC FORMULA                                                        $1,903,377.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,903,377.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                  $1,903,377.00

Initial Allocation - FY 2017
COUNTY:  74 WASHINGTON       DISTRICT:  I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR ($1,592.00) =  $14,955,661.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $3,899,066.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,044,610)  783,457.50
SCHOOL LAND EARNINGS  922,169.00
GROSS PRODUCTION  36,453.00
MOTOR VEHICLE  2,618,790.00
REA TAX  44,058.00

TOTAL CHARGEABLES  8,303,994.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $6,651,668.00

TRANSPORTATION:
REGULAR A.D.H.(3,274.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  150,178.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (9,394.26) =  $684,841.5540
2:  ADJUSTED DISTRICT VALUATION
($236,428,978) / 1000 =  236,428.9780
3:  #1 - #2 =  $448,412.5760
4:  #3 X INCENTIVE MILLS (20.0) =  8,968,252.00

BASIC FORMULA  $15,770,098.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $15,770,098.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $15,770,098.00

Initial Allocation - FY 2017
COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,592.00) = $1,104,147.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,847.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,049) 50,286.75
SCHOOL LAND EARNINGS 52,646.00
GROSS PRODUCTION 207,070.00
MOTOR VEHICLE 150,557.00
REA TAX 77,971.00
TOTAL CHARGEABLES 993,378.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,769.00

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 27,286.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (693.56) = $50,560.5240
2: ADJUSTED DISTRICT VALUATION
($27,905,099) / 1000 = 27,905.0990
3: #1 - #2 = 22,655.4250
4: #3 X INCENTIVE MILLS (20.0) = 453,109.00
BASIC FORMULA $591,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $591,164.00
X PRORATE FACTOR (1.0000000) $591,164.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $591,164.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR ($1,592.00) = $1,676,137.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,275.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,363) 98,522.25
SCHOOL LAND EARNINGS 103,248.00
GROSS PRODUCTION 405,997.00
MOTOR VEHICLE 264,700.00
REA TAX 32,663.00

TOTAL CHARGEABLES 1,126,405.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $549,732.00

TRANSPORTATION:
REGULAR A.D.H.(335.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,052.85) = $76,752.7650
2: ADJUSTED DISTRICT VALUATION ($13,855,679) / 1000 = 13,855.6790
3: #1 - #2 = $62,897.0860
4: #3 X INCENTIVE MILLS (20.0) = 1,257,942.00

BASIC FORMULA $1,844,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,844,460.00
	X PRORATE FACTOR (1.0000000) $1,844,460.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,844,460.00

Initial Allocation - FY 2017
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 ($1,592.00) = $1,104,338.56

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) $200,133.00

TRANSPORTATION:
REGULAR A.D.H.(284.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 33,949.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (693.68) = $50,569.2720
2: ADJUSTED DISTRICT VALUATION 
($18,468,578) / 1000 = 18,468.5780
3: #1 - #2 = 32,100.6940
4: #3 X INCENTIVE MILLS (20.0) = 642,014.00
BASIC FORMULA $876,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $876,096.00
X PRORATE FACTOR (1.0000000) $876,096.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $876,096.00

Initial Allocation - FY 2017
COUNTY: 75 WASHITA          DISTRICT: I078 CORDELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,389.02) X
  FOUNDATION AID FACTOR ($1,592.00) = $2,211,319.84

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $530,632.10
    *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($146,702) 110,026.50
  SCHOOL LAND EARNINGS 114,790.00
  GROSS PRODUCTION 451,846.00
  MOTOR VEHICLE 327,555.00
  REA TAX 113,432.00
  TOTAL CHARGEABLES 1,648,281.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $563,038.00

TRANSPORTATION:
  REGULAR A.D.H.(635.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 75,908.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (1,389.02) = $101,259.5580
  2: ADJUSTED DISTRICT VALUATION
     ($32,121,193) / 1000 = 32,121.1930
  3: #1 - #2 = $69,138.3650
  4: #3 X INCENTIVE MILLS (20.0) = 1,382,767.00

BASIC FORMULA $2,021,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,021,713.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,021,713.00

Initial Allocation - FY 2017
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 76  **WOODS**  
**DISTRICT:** I001  **ALVA**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,665.03) X FOUNDATION AID FACTOR ($1,592.00) =** $2,650,727.76

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $2,363,414.51
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($723,631) =** 542,723.25
- **SCHOOL LAND EARNINGS** 157,056.00
- **GROSS PRODUCTION** 2,060,141.00
- **MOTOR VEHICLE** 451,614.00
- **REA TAX** 340,069.00

**TOTAL CHARGEABLES:** 5,915,017.76

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $0.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (391.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) =** 67,936.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,665.03) =** $121,380.6870
2. **ADJUSTED DISTRICT VALUATION ($143,331,728) / 1000 =** 143,331.7280
3. **#1 - #2 =** $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA** $67,936.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $67,936.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,050.00 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $67,936.00

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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 ($1,592.00) = $937,274.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $981,914.94
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($208,211) 156,158.25
SCHOOL LAND EARNINGS 45,167.00
GROSS PRODUCTION 592,003.00
MOTOR VEHICLE 121,719.00
REA TAX 179,392.00

TOTAL CHARGEABLES 2,076,354.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(108.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 25,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (588.74) = $42,919.1460
2: ADJUSTED DISTRICT VALUATION
($56,446,233) / 1000 = 56,446.2330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $25,070.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $25,070.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,070.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  76 WOODS DISTRICT:  I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR ($1,592.00) = $364,981.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $410,152.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,035) 46,526.25
SCHOOL LAND EARNINGS 13,481.00
GROSS PRODUCTION 177,132.00
MOTOR VEHICLE 42,987.00
REA TAX 174,685.00
TOTAL CHARGEABLES 864,963.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(30.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,964.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (229.26) = $16,713.0540
2:  ADJUSTED DISTRICT VALUATION
($22,242,092) / 1000 = 22,242.0920
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $6,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,964.00
X PRORATE FACTOR (1.0000000) $6,964.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,964.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR ($1,592.00) = $7,376,818.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,620,707.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($866,055) 649,541.25
SCHOOL LAND EARNINGS 465,779.00
GROSS PRODUCTION 233,631.00
MOTOR VEHICLE 1,229,884.00
REA TAX 153,960.00
TOTAL CHARGEABLES 5,353,502.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,023,316.00

TRANSPORTATION:
REGULAR A.D.H.(2,096.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 96,144.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,633.68) = $337,795.2720
2: ADJUSTED DISTRICT VALUATION
($161,843,826) / 1000 = 161,843.8260
3: #1 - #2 = 175,951.4460
4: #3 X INCENTIVE MILLS (20.0) = 3,519,029.00

BASIC FORMULA $5,638,489.00
SUPPLEMENT 0.00 $5,638,489.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,638,489.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,638,489.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 77 WOODWARD
DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.20) X
FOUNDATION AID FACTOR ($1,592.00) = $1,603,462.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $813,784.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,777) 112,332.75
SCHOOL LAND EARNINGS 80,346.00
GROSS PRODUCTION 40,372.00
MOTOR VEHICLE 200,715.00
REA TAX 257,377.00

TOTAL CHARGEABLES 1,504,927.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,535.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 38,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,007.20) = $73,424.8800
2: ADJUSTED DISTRICT VALUATION
($47,320,325) / 1000 = 47,320.3250
3: #1 - #2 = $26,104.5550
4: #3 X INCENTIVE MILLS (20.0) = 522,091.00

BASIC FORMULA $659,386.00
SUPPLEMENT 0.00 $659,386.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $659,386.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $659,386.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: 1003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR ($1,592.00) = $1,022,095.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,298.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,426) 64,819.50
SCHOOL LAND EARNINGS 46,446.00
GROSS PRODUCTION 23,309.00
MOTOR VEHICLE 118,522.00
REA TAX 109,315.00

TOTAL CHARGEABLES 1,101,710.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (268.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 36,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (642.02) = $46,803.2580
2: ADJUSTED DISTRICT VALUATION
($42,261,806) / 1000 = 42,261.8060
3: #1 - #2 = $4,541.4520
4: #3 X INCENTIVE MILLS (20.0) = 90,829.00

BASIC FORMULA $126,963.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $126,963.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $126,963.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD        DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR ($1,592.00) = $482,598.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $509,164.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,450) 28,837.50
SCHOOL LAND EARNINGS 20,834.00
GROSS PRODUCTION 10,397.00
MOTOR VEHICLE 59,768.00
REA TAX 112,278.00

TOTAL CHARGEABLES 741,279.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (303.14) = $22,098.9060
2: ADJUSTED DISTRICT VALUATION
($32,959,969) / 1000 = 32,959.9690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 15,553.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 15,553.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 15,553.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,099,507.54) X FOUNDATION AID FACTOR ($1,592.00) = $1,750,416,003.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $490,485,101.29
COUNTY 4 MILL LEVY (0.75000) X ($126,578,455) 94,933,841.25
SCHOOL LAND EARNINGS 103,062,692.00
GROSS PRODUCTION 56,978,455.00
MOTOR VEHICLE 253,421,042.00
REA TAX 38,887,927.00

TOTAL CHARGEABLES 1,037,769,058.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,821,340.00

TRANSPORTATION:
REGULAR A.D.H.(404,991.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 26,137,121.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,099,507.54) = $80,154,099.66
2: ADJUSTED DISTRICT VALUATION ($30,321,784,516) / 1000 = 30,321,784.5160
3: #1 - #2 = $50,519,107.5090
4: #3 X INCENTIVE MILLS (00.0) = 1,010,382,149.00

BASIC FORMULA $1,785,340,610.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,785,382,706.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 197,321.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 116,295.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 313,616.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,785,069,090.00