

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X
FOUNDATION AID FACTOR (\$1,610.00) = \$453,279.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$46,495.46
COUNTY 4 MILL LEVY (0.75000) X (\$9,246)	6,934.50
SCHOOL LAND EARNINGS	21,306.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>28,183.00</u>

TOTAL CHARGEABLES	<u>102,918.96</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$350,360.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (281.54) =	\$20,645.3282
2: ADJUSTED DISTRICT VALUATION (\$3,099,697) / 1000 =	<u>3,099.6970</u>
3: #1 - #2 =	\$17,545.6312
4: #3 X INCENTIVE MILLS (20.0) =	<u>350,913.00</u>

BASIC FORMULA \$711,948.00

SUPPLEMENT 0.00
\$711,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$711,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$711,948.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.83) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,809,366.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$48,409.53
COUNTY 4 MILL LEVY (0.75000) X (\$44,370)	33,277.50
SCHOOL LAND EARNINGS	101,601.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>31,295.00</u>

TOTAL CHARGEABLES

214,583.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,594,783.00

TRANSPORTATION:

REGULAR A.D.H. (599.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 27,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,123.83) =	\$82,410.4539
2: ADJUSTED DISTRICT VALUATION	
(\$3,227,302) / 1000 =	<u>3,227.3020</u>
3: #1 - #2 =	\$79,183.1519
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,583,663.00</u>

BASIC FORMULA

\$3,205,922.00

SUPPLEMENT

0.00

\$3,205,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,205,922.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,205,922.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.20) X
FOUNDATION AID FACTOR (\$1,610.00) = \$565,432.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$17,804.34
COUNTY 4 MILL LEVY (0.75000) X (\$12,220)	9,165.00
SCHOOL LAND EARNINGS	28,232.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>11,305.00</u>

TOTAL CHARGEABLES

66,506.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$498,926.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 10,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (351.20) =	\$25,753.4960
2: ADJUSTED DISTRICT VALUATION	
(\$1,186,956) / 1000 =	<u>1,186.9560</u>
3: #1 - #2 =	\$24,566.5400
4: #3 X INCENTIVE MILLS (20.0) =	<u>491,331.00</u>

BASIC FORMULA

\$1,000,465.00

SUPPLEMENT

0.00

\$1,000,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,000,465.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,000,465.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.48) X
FOUNDATION AID FACTOR (\$1,610.00) = \$950,672.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$47,640.75
COUNTY 4 MILL LEVY (0.75000) X (\$20,496)	15,372.00
SCHOOL LAND EARNINGS	47,153.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	16,305.00

TOTAL CHARGEABLES

126,470.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$824,202.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (590.48) =	\$43,299.8984
2: ADJUSTED DISTRICT VALUATION	
(\$3,176,050) / 1000 =	3,176.0500
3: #1 - #2 =	\$40,123.8484
4: #3 X INCENTIVE MILLS (20.0) =	802,477.00

BASIC FORMULA

\$1,642,367.00

SUPPLEMENT

0.00

\$1,642,367.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,642,367.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,642,367.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.81) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$387,704.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$20,861.70

COUNTY 4 MILL LEVY (0.75000) X (\$8,589)

6,441.75

SCHOOL LAND EARNINGS

19,722.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

6,360.00

TOTAL CHARGEABLES

53,385.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$334,319.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

5,780.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (240.81) =

\$17,658.5973

2: ADJUSTED DISTRICT VALUATION

(\$1,390,780) / 1000 =

1,390.7800

3: #1 - #2 =

\$16,267.8173

4: #3 X INCENTIVE MILLS (20.0) =

325,356.00

BASIC FORMULA

\$665,455.00

SUPPLEMENT

0.00

\$665,455.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$665,455.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$665,455.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.90) X
FOUNDATION AID FACTOR (\$1,610.00) = \$339,549.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$23,214.63
COUNTY 4 MILL LEVY (0.75000) X (\$5,810)	4,357.50
SCHOOL LAND EARNINGS	13,649.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>16,754.00</u>

TOTAL CHARGEABLES

57,975.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$281,574.00

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 (73.33) X	
INC. WEIGHTED ADM (210.90) =	\$15,465.2970
2: ADJUSTED DISTRICT VALUATION	
(\$1,547,642) / 1000 =	<u>1,547.6420</u>
3: #1 - #2 =	\$13,917.6550
4: #3 X INCENTIVE MILLS (20.0) =	<u>278,353.00</u>

BASIC FORMULA

\$569,272.00

SUPPLEMENT

0.00

\$569,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$569,272.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$569,272.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (603.21) X
FOUNDATION AID FACTOR (\$1,610.00) = \$971,168.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$130,101.99
COUNTY 4 MILL LEVY (0.75000) X (\$20,816)	15,612.00
SCHOOL LAND EARNINGS	53,057.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	140,845.00
REA TAX	<u>40,453.00</u>

TOTAL CHARGEABLES	<u>380,068.99</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$591,099.00</u>

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 20,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (603.21) =	\$44,233.3893
2: ADJUSTED DISTRICT VALUATION (\$8,673,466) / 1000 =	<u>8,673.4660</u>
3: #1 - #2 =	\$35,559.9233
4: #3 X INCENTIVE MILLS (20.0) =	<u>711,198.00</u>

BASIC FORMULA \$1,322,580.00

SUPPLEMENT 0.00
\$1,322,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,322,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,322,580.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.08) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,012,438.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$342,010.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,455)

52,841.25

SCHOOL LAND EARNINGS

164,907.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

408,245.00

REA TAX

177,900.00

TOTAL CHARGEABLES

1,145,903.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,866,535.00

TRANSPORTATION:

REGULAR A.D.H. (842.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

79,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,871.08) =

\$137,206.2964

2: ADJUSTED DISTRICT VALUATION

(\$22,783,810) / 1000 =

22,783.8100

3: #1 - #2 =

\$114,422.4864

4: #3 X INCENTIVE MILLS (20.0) =

2,288,450.00

BASIC FORMULA

\$4,234,571.00

SUPPLEMENT

0.00

\$4,234,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,234,571.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$4,234,571.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,369.88) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,815,506.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$395,294.87
COUNTY 4 MILL LEVY (0.75000) X (\$85,115)	63,836.25
SCHOOL LAND EARNINGS	195,867.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	543,756.00
REA TAX	<u>88,966.00</u>

TOTAL CHARGEABLES

1,287,720.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,527,787.00

TRANSPORTATION:

REGULAR A.D.H. (932.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 85,502.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (2,369.88) =	\$173,783.3004
2: ADJUSTED DISTRICT VALUATION	
(\$26,352,991) / 1000 =	<u>26,352.9910</u>
3: #1 - #2 =	\$147,430.3094
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,948,606.00</u>

BASIC FORMULA

\$5,561,895.00

SUPPLEMENT

0.00

\$5,561,895.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,561,895.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$5,561,895.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.85) X
FOUNDATION AID FACTOR (\$1,610.00) = \$551,988.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$29,730.51
COUNTY 4 MILL LEVY (0.75000) X (\$11,405)	8,553.75
SCHOOL LAND EARNINGS	26,377.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	88,706.00
REA TAX	<u>14,118.00</u>

TOTAL CHARGEABLES

167,485.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$384,503.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 21,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (342.85) =	\$25,141.1905
2: ADJUSTED DISTRICT VALUATION	
(\$1,982,034) / 1000 =	<u>1,982.0340</u>
3: #1 - #2 =	\$23,159.1565
4: #3 X INCENTIVE MILLS (20.0) =	<u>463,183.00</u>

BASIC FORMULA

\$868,786.00

SUPPLEMENT

0.00

\$868,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$868,786.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$868,786.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (384.14) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$618,465.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$697,250.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$90,202)

67,651.50

SCHOOL LAND EARNINGS

21,248.00

GROSS PRODUCTION

1,252,508.00

MOTOR VEHICLE

73,491.00

REA TAX

264,855.00

TOTAL CHARGEABLES

2,377,004.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

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 (73.33) X

INC. WEIGHTED ADM (384.14) =

\$28,168.9862

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

\$26,663.00

SUPPLEMENT

0.00

\$26,663.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$26,663.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$26,663.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (684.51) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,102,061.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$678,040.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$227,097)

170,322.75

SCHOOL LAND EARNINGS

53,730.00

GROSS PRODUCTION

3,134,063.00

MOTOR VEHICLE

181,882.00

REA TAX

201,047.00

TOTAL CHARGEABLES

4,419,085.31

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 (73.33) X

INC. WEIGHTED ADM (684.51) =

\$50,195.1183

2: ADJUSTED DISTRICT VALUATION

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

35,675.5950

3: #1 - #2 =

\$14,519.5233

4: #3 X INCENTIVE MILLS (20.0) =

290,390.00

BASIC FORMULA

\$306,236.00

SUPPLEMENT

0.00

\$306,236.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$306,236.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

87,262.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

87,262.00

TOTAL NET STATE AID

\$218,974.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.65) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$944,506.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$634,744.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$165,939)

124,454.25

SCHOOL LAND EARNINGS

39,268.00

GROSS PRODUCTION

2,289,280.00

MOTOR VEHICLE

190,240.00

REA TAX

295,059.00

TOTAL CHARGEABLES

3,573,046.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$136.00) X

TRANSPORTATION FACTOR (1.39) =

40,266.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (586.65) =

\$43,019.0445

2: ADJUSTED DISTRICT VALUATION

(\$36,740,725) / 1000 =

36,740.7250

3: #1 - #2 =

\$6,278.3195

4: #3 X INCENTIVE MILLS (20.0) =

125,566.00

BASIC FORMULA

\$165,832.00

SUPPLEMENT

0.00

\$165,832.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$165,832.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

125,566.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

55,077.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

70,489.00

TOTAL NET STATE AID

\$95,343.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.33) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$702,491.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$112,164.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,457)

22,092.75

SCHOOL LAND EARNINGS

33,718.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

87,622.00

TOTAL CHARGEABLES

255,597.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$446,894.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

22,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (436.33) =

\$31,996.0789

2: ADJUSTED DISTRICT VALUATION

(\$6,830,993) / 1000 =

6,830.9930

3: #1 - #2 =

\$25,165.0859

4: #3 X INCENTIVE MILLS (20.0) =

503,302.00

BASIC FORMULA

\$972,731.00

SUPPLEMENT

0.00

\$972,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$972,731.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$972,731.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.41) X
FOUNDATION AID FACTOR (\$1,610.00) = \$937,680.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,755.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,257) 28,692.75
SCHOOL LAND EARNINGS 43,711.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 95,106.00

TOTAL CHARGEABLES 272,265.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$665,415.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 30,308.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (582.41) = \$42,708.1253
2: ADJUSTED DISTRICT VALUATION
(\$6,183,928) / 1000 = 6,183.9280
3: #1 - #2 = \$36,524.1973
4: #3 X INCENTIVE MILLS (20.0) = 730,484.00

BASIC FORMULA \$1,426,207.00

SUPPLEMENT 0.00
\$1,426,207.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,426,207.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$1,426,207.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.85) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$787,048.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$95,350.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,914)

23,185.50

SCHOOL LAND EARNINGS

35,575.00

GROSS PRODUCTION

17,993.00

MOTOR VEHICLE

82,104.00

REA TAX

54,455.00

TOTAL CHARGEABLES

308,662.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$478,386.00

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 (73.33) X

INC. WEIGHTED ADM (488.85) =

\$35,847.3705

2: ADJUSTED DISTRICT VALUATION

(\$5,985,638) / 1000 =

5,985.6380

3: #1 - #2 =

\$29,861.7325

4: #3 X INCENTIVE MILLS (20.0) =

597,235.00

BASIC FORMULA

\$1,101,453.00

SUPPLEMENT

0.00

\$1,101,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,101,453.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,101,453.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,616.20) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,602,082.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$426,137.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$104,010)

78,007.50

SCHOOL LAND EARNINGS

118,992.00

GROSS PRODUCTION

60,667.00

MOTOR VEHICLE

402,175.00

REA TAX

44,102.00

TOTAL CHARGEABLES

1,130,081.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,472,001.00

TRANSPORTATION:

REGULAR A.D.H. (825.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

96,327.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,616.20) =

\$118,515.9460

2: ADJUSTED DISTRICT VALUATION

(\$26,961,648) / 1000 =

26,961.6480

3: #1 - #2 =

\$91,554.2980

4: #3 X INCENTIVE MILLS (20.0) =

1,831,086.00

BASIC FORMULA

\$3,399,414.00

SUPPLEMENT

0.00

\$3,399,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,399,414.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,399,414.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.28) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,207,950.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$214,516.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,939)	41,954.25
SCHOOL LAND EARNINGS	63,837.00
GROSS PRODUCTION	32,747.00
MOTOR VEHICLE	140,844.00
REA TAX	<u>37,353.00</u>

TOTAL CHARGEABLES

531,251.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$676,699.00

TRANSPORTATION:

REGULAR A.D.H. (400.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 29,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (750.28) =	\$55,018.0324
2: ADJUSTED DISTRICT VALUATION	
(\$13,348,888) / 1000 =	<u>13,348.8880</u>
3: #1 - #2 =	\$41,669.1444
4: #3 X INCENTIVE MILLS (20.0) =	<u>833,383.00</u>

BASIC FORMULA

\$1,539,550.00

SUPPLEMENT

0.00

\$1,539,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,539,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,539,550.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.11) X
FOUNDATION AID FACTOR (\$1,610.00) = \$716,627.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,908.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,254) 24,190.50
SCHOOL LAND EARNINGS 36,942.00
GROSS PRODUCTION 18,815.00
MOTOR VEHICLE 110,319.00
REA TAX 34,555.00

TOTAL CHARGEABLES 380,729.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$335,897.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 23,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (445.11) = \$32,639.9163
2: ADJUSTED DISTRICT VALUATION
(\$9,547,345) / 1000 = 9,547.3450
3: #1 - #2 = \$23,092.5713
4: #3 X INCENTIVE MILLS (20.0) = 461,851.00

BASIC FORMULA \$821,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$821,028.00

X PRORATE FACTOR (1.0000000) \$821,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$821,028.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,207,596.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$384,626.60
COUNTY 4 MILL LEVY (0.75000) X (\$174,627)	130,970.25
SCHOOL LAND EARNINGS	53,584.00
GROSS PRODUCTION	549,383.00
MOTOR VEHICLE	215,955.00
REA TAX	<u>116,628.00</u>

TOTAL CHARGEABLES

1,451,146.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (50.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,607.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (750.06) =	\$55,001.8998
2: ADJUSTED DISTRICT VALUATION	
(\$25,641,773) / 1000 =	<u>25,641.7730</u>
3: #1 - #2 =	\$29,360.1268
4: #3 X INCENTIVE MILLS (20.0) =	<u>587,203.00</u>

BASIC FORMULA

\$598,810.00

SUPPLEMENT

0.00

\$598,810.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$598,810.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$598,810.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.08) X
FOUNDATION AID FACTOR (\$1,610.00) = \$584,558.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$504,903.08
COUNTY 4 MILL LEVY (0.75000) X (\$72,706)	54,529.50
SCHOOL LAND EARNINGS	22,279.00
GROSS PRODUCTION	232,112.00
MOTOR VEHICLE	75,600.00
REA TAX	<u>228,570.00</u>

TOTAL CHARGEABLES	<u>1,117,993.58</u>
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 (73.33) X INC. WEIGHTED ADM (363.08) =	\$26,624.6564
2: ADJUSTED DISTRICT VALUATION (\$33,660,205) / 1000 =	<u>33,660.2050</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA \$30,873.00

SUPPLEMENT 0.00
\$30,873.00

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 \$3,076.60 = CLASS 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

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER

DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.34) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$641,327.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$459,158.33

COUNTY 4 MILL LEVY (0.75000) X (\$70,407)

52,805.25

SCHOOL LAND EARNINGS

21,550.00

GROSS PRODUCTION

227,332.00

MOTOR VEHICLE

88,765.00

REA TAX

92,072.00

TOTAL CHARGEABLES

941,682.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (20.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (398.34) =

\$29,210.2722

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

\$4,643.00

SUPPLEMENT

0.00

\$4,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,643.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$4,643.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.29) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,375,406.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$469,733.11
COUNTY 4 MILL LEVY (0.75000) X (\$201,131)	150,848.25
SCHOOL LAND EARNINGS	61,704.00
GROSS PRODUCTION	634,405.00
MOTOR VEHICLE	215,147.00
REA TAX	<u>161,680.00</u>

TOTAL CHARGEABLES	<u>1,693,517.36</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 45,233.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (854.29) =	\$62,645.0857
2: ADJUSTED DISTRICT VALUATION (\$31,315,540) / 1000 =	<u>31,315.5400</u>
3: #1 - #2 =	\$31,329.5457
4: #3 X INCENTIVE MILLS (20.0) =	<u>626,591.00</u>

BASIC FORMULA	\$671,824.00
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SUPPLEMENT	<u>0.00</u>
	\$671,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$671,824.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$671,824.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,249.21) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,011,228.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$808,437.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$178,363)

133,772.25

SCHOOL LAND EARNINGS

105,866.00

GROSS PRODUCTION

397,510.00

MOTOR VEHICLE

253,291.00

REA TAX

161,584.00

TOTAL CHARGEABLES

1,860,460.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$150,768.00

TRANSPORTATION:

REGULAR A.D.H. (726.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

75,686.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,249.21) =

\$91,604.5693

2: ADJUSTED DISTRICT VALUATION

(\$50,205,289) / 1000 =

50,205.2890

3: #1 - #2 =

\$41,399.2803

4: #3 X INCENTIVE MILLS (20.0) =

827,986.00

BASIC FORMULA

\$1,054,440.00

SUPPLEMENT

0.00

\$1,054,440.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,054,440.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,054,440.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,468.64) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$5,584,510.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,466,017.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$573,430)

430,072.50

SCHOOL LAND EARNINGS

338,718.00

GROSS PRODUCTION

1,281,889.00

MOTOR VEHICLE

998,051.00

REA TAX

44,096.00

TOTAL CHARGEABLES

4,558,844.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,025,666.00

TRANSPORTATION:

REGULAR A.D.H. (1,256.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

57,613.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (3,468.64) =

\$254,355.3712

2: ADJUSTED DISTRICT VALUATION

(\$91,341,385) / 1000 =

91,341.3850

3: #1 - #2 =

\$163,013.9862

4: #3 X INCENTIVE MILLS (20.0) =

3,260,280.00

BASIC FORMULA

\$4,343,559.00

SUPPLEMENT

0.00

\$4,343,559.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,343,559.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$4,343,559.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.54) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,863,639.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,339,627.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$187,602)

140,701.50

SCHOOL LAND EARNINGS

111,104.00

GROSS PRODUCTION

418,495.00

MOTOR VEHICLE

358,195.00

REA TAX

129,695.00

TOTAL CHARGEABLES

2,497,817.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

63,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,157.54) =

\$84,882.4082

2: ADJUSTED DISTRICT VALUATION

(\$81,580,502) / 1000 =

81,580.5020

3: #1 - #2 =

\$3,301.9062

4: #3 X INCENTIVE MILLS (20.0) =

66,038.00

BASIC FORMULA

\$129,275.00

SUPPLEMENT

0.00

\$129,275.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$129,275.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$129,275.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.00) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$893,550.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$181,606.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$65,005)

48,753.75

SCHOOL LAND EARNINGS

38,367.00

GROSS PRODUCTION

145,449.00

MOTOR VEHICLE

133,595.00

REA TAX

50,957.00

TOTAL CHARGEABLES

598,728.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$294,822.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

18,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (555.00) =

\$40,698.1500

2: ADJUSTED DISTRICT VALUATION

(\$10,738,285) / 1000 =

10,738.2850

3: #1 - #2 =

\$29,959.8650

4: #3 X INCENTIVE MILLS (20.0) =

599,197.00

BASIC FORMULA

\$912,125.00

SUPPLEMENT

0.00

\$912,125.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$912,125.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$912,125.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,072,356.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$375,914.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$95,553)

71,664.75

SCHOOL LAND EARNINGS

48,187.00

GROSS PRODUCTION

214,506.00

MOTOR VEHICLE

159,914.00

REA TAX

167,427.00

TOTAL CHARGEABLES

1,037,613.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$34,743.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$154.00) X

TRANSPORTATION FACTOR (1.39) =

19,265.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (666.06) =

\$48,842.1798

2: ADJUSTED DISTRICT VALUATION

(\$22,258,997) / 1000 =

22,258.9970

3: #1 - #2 =

\$26,583.1828

4: #3 X INCENTIVE MILLS (20.0) =

531,664.00

BASIC FORMULA

\$585,672.00

SUPPLEMENT

0.00

\$585,672.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$585,672.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$585,672.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,985,017.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$600,111.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$231,685)

173,763.75

SCHOOL LAND EARNINGS

116,344.00

GROSS PRODUCTION

519,806.00

MOTOR VEHICLE

412,464.00

REA TAX

122,273.00

TOTAL CHARGEABLES

1,944,761.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$40,255.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

37,780.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,232.93) =

\$90,410.7569

2: ADJUSTED DISTRICT VALUATION

(\$35,678,431) / 1000 =

35,678.4310

3: #1 - #2 =

\$54,732.3259

4: #3 X INCENTIVE MILLS (20.0) =

1,094,647.00

BASIC FORMULA

\$1,172,682.00

SUPPLEMENT

0.00

\$1,172,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,172,682.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,172,682.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.08) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,342,868.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$730,560.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$118,635)

88,976.25

SCHOOL LAND EARNINGS

59,858.00

GROSS PRODUCTION

267,420.00

MOTOR VEHICLE

232,826.00

REA TAX

70,695.00

TOTAL CHARGEABLES

1,450,335.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$154.00) X

TRANSPORTATION FACTOR (1.39) =

26,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (834.08) =

\$61,163.0864

2: ADJUSTED DISTRICT VALUATION

(\$42,026,081) / 1000 =

42,026.0810

3: #1 - #2 =

\$19,137.0054

4: #3 X INCENTIVE MILLS (20.0) =

382,740.00

BASIC FORMULA

\$408,855.00

SUPPLEMENT

0.00

\$408,855.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$408,855.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$408,855.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,288,016.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$874,937.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,308) 83,481.00
SCHOOL LAND EARNINGS 56,193.00
GROSS PRODUCTION 250,530.00
MOTOR VEHICLE 203,525.00
REA TAX 128,025.00

TOTAL CHARGEABLES 1,596,691.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (363.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 45,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (800.01) = \$58,664.7333
2: ADJUSTED DISTRICT VALUATION
(\$52,194,570) / 1000 = 52,194.5700
3: #1 - #2 = \$6,470.1633
4: #3 X INCENTIVE MILLS (20.0) = 129,403.00

BASIC FORMULA \$174,814.00

SUPPLEMENT 0.00
\$174,814.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$174,814.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 59,217.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 59,217.00

TOTAL NET STATE AID \$234,031.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,445.25) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,326,852.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$760,067.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$137,620)

103,215.00

SCHOOL LAND EARNINGS

120,023.00

GROSS PRODUCTION

8,707.00

MOTOR VEHICLE

225,225.00

REA TAX

118,983.00

TOTAL CHARGEABLES

1,336,220.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$990,632.00

TRANSPORTATION:

REGULAR A.D.H. (824.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

60,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,445.25) =

\$105,980.1825

2: ADJUSTED DISTRICT VALUATION

(\$46,744,592) / 1000 =

46,744.5920

3: #1 - #2 =

\$59,235.5905

4: #3 X INCENTIVE MILLS (20.0) =

1,184,712.00

BASIC FORMULA

\$2,236,048.00

SUPPLEMENT

0.00

\$2,236,048.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,236,048.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,236,048.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.03) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,531,158.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$320,360.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$80,816)

60,612.00

SCHOOL LAND EARNINGS

70,469.00

GROSS PRODUCTION

5,109.00

MOTOR VEHICLE

200,509.00

REA TAX

147,024.00

TOTAL CHARGEABLES

804,083.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$727,075.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

47,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (951.03) =

\$69,739.0299

2: ADJUSTED DISTRICT VALUATION

(\$19,619,456) / 1000 =

19,619.4560

3: #1 - #2 =

\$50,119.5739

4: #3 X INCENTIVE MILLS (20.0) =

1,002,391.00

BASIC FORMULA

\$1,777,048.00

SUPPLEMENT

0.00

\$1,777,048.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,777,048.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,777,048.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.53) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$920,163.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$466,973.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$51,438)

38,578.50

SCHOOL LAND EARNINGS

44,760.00

GROSS PRODUCTION

3,250.00

MOTOR VEHICLE

185,212.00

REA TAX

126,255.00

TOTAL CHARGEABLES

865,028.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$55,135.00

TRANSPORTATION:

REGULAR A.D.H. (234.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

29,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (571.53) =

\$41,910.2949

2: ADJUSTED DISTRICT VALUATION

(\$28,596,022) / 1000 =

28,596.0220

3: #1 - #2 =

\$13,314.2729

4: #3 X INCENTIVE MILLS (20.0) =

266,285.00

BASIC FORMULA

\$350,693.00

SUPPLEMENT

0.00

\$350,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$350,693.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$350,693.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.17) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,424,933.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$307,889.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$147,458)

110,593.50

SCHOOL LAND EARNINGS

128,585.00

GROSS PRODUCTION

9,319.00

MOTOR VEHICLE

321,859.00

REA TAX

36,708.00

TOTAL CHARGEABLES

914,953.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,509,980.00

TRANSPORTATION:

REGULAR A.D.H. (627.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

30,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,506.17) =

\$110,447.4461

2: ADJUSTED DISTRICT VALUATION

(\$19,437,438) / 1000 =

19,437.4380

3: #1 - #2 =

\$91,010.0081

4: #3 X INCENTIVE MILLS (20.0) =

1,820,200.00

BASIC FORMULA

\$3,360,684.00

SUPPLEMENT

0.00

\$3,360,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,360,684.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,360,684.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.95) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,368,419.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$241,684.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$78,644)

58,983.00

SCHOOL LAND EARNINGS

68,495.00

GROSS PRODUCTION

4,975.00

MOTOR VEHICLE

166,473.00

REA TAX

71,739.00

TOTAL CHARGEABLES

612,349.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$756,070.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

35,691.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (849.95) =

\$62,326.8335

2: ADJUSTED DISTRICT VALUATION

(\$14,892,917) / 1000 =

14,892.9170

3: #1 - #2 =

\$47,433.9165

4: #3 X INCENTIVE MILLS (20.0) =

948,678.00

BASIC FORMULA

\$1,740,439.00

SUPPLEMENT

0.00

\$1,740,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,740,439.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,740,439.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.12) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$967,803.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$538,568.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$46,153)

34,614.75

SCHOOL LAND EARNINGS

40,284.00

GROSS PRODUCTION

2,909.00

MOTOR VEHICLE

102,441.00

REA TAX

64,417.00

TOTAL CHARGEABLES

783,234.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$184,569.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

27,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (601.12) =

\$44,080.1296

2: ADJUSTED DISTRICT VALUATION

(\$33,618,513) / 1000 =

33,618.5130

3: #1 - #2 =

\$10,461.6166

4: #3 X INCENTIVE MILLS (20.0) =

209,232.00

BASIC FORMULA

\$421,073.00

SUPPLEMENT

0.00

\$421,073.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$421,073.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$421,073.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.48) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,995,562.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$495,506.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$110,201)	82,650.75
SCHOOL LAND EARNINGS	96,535.00
GROSS PRODUCTION	6,976.00
MOTOR VEHICLE	212,875.00
REA TAX	<u>36,264.00</u>

TOTAL CHARGEABLES

930,807.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,064,755.00

TRANSPORTATION:

REGULAR A.D.H. (451.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 21,941.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,239.48) =	\$90,891.0684
2: ADJUSTED DISTRICT VALUATION	
(\$31,560,933) / 1000 =	<u>31,560.9330</u>
3: #1 - #2 =	\$59,330.1354
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,186,603.00</u>

BASIC FORMULA

\$2,273,299.00

SUPPLEMENT

0.00

\$2,273,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,273,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,273,299.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,256.75) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$10,073,367.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,836,457.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$590,110)

442,582.50

SCHOOL LAND EARNINGS

514,931.00

GROSS PRODUCTION

37,246.00

MOTOR VEHICLE

1,208,044.00

REA TAX

34,632.00

TOTAL CHARGEABLES

4,073,893.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,999,474.00

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 (73.33) X

INC. WEIGHTED ADM (6,256.75) =

\$458,807.4775

2: ADJUSTED DISTRICT VALUATION

(\$118,557,634) / 1000 =

118,557.6340

3: #1 - #2 =

\$340,249.8435

4: #3 X INCENTIVE MILLS (20.0) =

6,804,997.00

BASIC FORMULA

\$12,905,935.00

SUPPLEMENT

0.00

\$12,905,935.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,905,935.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$12,905,935.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (790.60) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,272,866.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$337,707.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$68,743)

51,557.25

SCHOOL LAND EARNINGS

63,679.00

GROSS PRODUCTION

113,882.00

MOTOR VEHICLE

224,486.00

REA TAX

99,547.00

TOTAL CHARGEABLES

890,859.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$382,007.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

35,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (790.60) =

\$57,974.6980

2: ADJUSTED DISTRICT VALUATION

(\$20,392,847) / 1000 =

20,392.8470

3: #1 - #2 =

\$37,581.8510

4: #3 X INCENTIVE MILLS (20.0) =

751,637.00

BASIC FORMULA

\$1,168,797.00

SUPPLEMENT

0.00

\$1,168,797.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,168,797.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,168,797.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.76) X
FOUNDATION AID FACTOR (\$1,610.00) = \$722,503.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,364.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,195) 30,146.25
SCHOOL LAND EARNINGS 38,374.00
GROSS PRODUCTION 67,681.00
MOTOR VEHICLE 111,240.00
REA TAX 84,802.00

TOTAL CHARGEABLES

444,607.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,896.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 26,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (448.76) = \$32,907.5708
2: ADJUSTED DISTRICT VALUATION
(\$6,867,526) / 1000 = 6,867.5260
3: #1 - #2 = \$26,040.0448
4: #3 X INCENTIVE MILLS (20.0) = 520,801.00

BASIC FORMULA

\$825,318.00

SUPPLEMENT

0.00

\$825,318.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$825,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$825,318.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,047.40) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$4,906,314.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$533,955.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$294,114)

220,585.50

SCHOOL LAND EARNINGS

275,374.00

GROSS PRODUCTION

490,078.00

MOTOR VEHICLE

811,449.00

REA TAX

274,183.00

TOTAL CHARGEABLES

2,605,625.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,300,689.00

TRANSPORTATION:

REGULAR A.D.H. (1,217.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

55,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (3,047.40) =

\$223,465.8420

2: ADJUSTED DISTRICT VALUATION

(\$34,293,871) / 1000 =

34,293.8710

3: #1 - #2 =

\$189,171.9710

4: #3 X INCENTIVE MILLS (20.0) =

3,783,439.00

BASIC FORMULA

\$6,139,952.00

SUPPLEMENT

0.00

\$6,139,952.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,139,952.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,139,952.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.30) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,560,573.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$281,692.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$77,752)

58,314.00

SCHOOL LAND EARNINGS

81,749.00

GROSS PRODUCTION

145,503.00

MOTOR VEHICLE

288,467.00

REA TAX

128,510.00

TOTAL CHARGEABLES

984,235.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$576,337.00

TRANSPORTATION:

REGULAR A.D.H. (420.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

49,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (969.30) =

\$71,078.7690

2: ADJUSTED DISTRICT VALUATION

(\$17,450,012) / 1000 =

17,450.0120

3: #1 - #2 =

\$53,628.7570

4: #3 X INCENTIVE MILLS (20.0) =

1,072,575.00

BASIC FORMULA

\$1,697,951.00

SUPPLEMENT

0.00

\$1,697,951.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,697,951.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

7,192.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

7,192.00

TOTAL NET STATE AID

\$1,690,759.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.70) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,508,087.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$427,224.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$80,246)

60,184.50

SCHOOL LAND EARNINGS

85,085.00

GROSS PRODUCTION

150,332.00

MOTOR VEHICLE

263,876.00

REA TAX

81,242.00

TOTAL CHARGEABLES

1,067,943.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$440,143.00

TRANSPORTATION:

REGULAR A.D.H. (397.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

41,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (936.70) =

\$68,688.2110

2: ADJUSTED DISTRICT VALUATION

(\$25,850,965) / 1000 =

25,850.9650

3: #1 - #2 =

\$42,837.2460

4: #3 X INCENTIVE MILLS (20.0) =

856,745.00

BASIC FORMULA

\$1,338,275.00

SUPPLEMENT

0.00

\$1,338,275.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,338,275.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

6,933.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

6,933.00

TOTAL NET STATE AID

\$1,331,342.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.79) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$999,471.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$128,117.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,840)

39,630.00

SCHOOL LAND EARNINGS

49,874.00

GROSS PRODUCTION

88,418.00

MOTOR VEHICLE

162,862.00

REA TAX

86,380.00

TOTAL CHARGEABLES

555,281.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$444,190.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

18,904.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (620.79) =

\$45,522.5307

2: ADJUSTED DISTRICT VALUATION

(\$8,202,542) / 1000 =

8,202.5420

3: #1 - #2 =

\$37,319.9887

4: #3 X INCENTIVE MILLS (20.0) =

746,400.00

BASIC FORMULA

\$1,209,494.00

SUPPLEMENT

0.00

\$1,209,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,209,494.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,209,494.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.94) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$429,773.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$86,904.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,987)

17,240.25

SCHOOL LAND EARNINGS

21,661.00

GROSS PRODUCTION

38,423.00

MOTOR VEHICLE

102,468.00

REA TAX

53,083.00

TOTAL CHARGEABLES

319,780.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$109,993.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$101.00) X

TRANSPORTATION FACTOR (1.39) =

13,197.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (266.94) =

\$19,574.7102

2: ADJUSTED DISTRICT VALUATION

(\$5,130,153) / 1000 =

5,130.1530

3: #1 - #2 =

\$14,444.5572

4: #3 X INCENTIVE MILLS (20.0) =

288,891.00

BASIC FORMULA

\$412,081.00

SUPPLEMENT

0.00

\$412,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$412,081.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$412,081.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.26) X
FOUNDATION AID FACTOR (\$1,610.00) = \$676,618.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$153,129.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,496) 28,122.00
SCHOOL LAND EARNINGS 34,671.00
GROSS PRODUCTION 62,062.00
MOTOR VEHICLE 138,086.00
REA TAX 50,312.00

TOTAL CHARGEABLES

466,382.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$210,236.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 21,997.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (420.26) = \$30,817.6658
2: ADJUSTED DISTRICT VALUATION
(\$9,668,247) / 1000 = 9,668.2470
3: #1 - #2 = \$21,149.4188
4: #3 X INCENTIVE MILLS (20.0) = 422,988.00

BASIC FORMULA

\$655,221.00

SUPPLEMENT

0.00

\$655,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$655,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$655,221.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,105.58) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,779,983.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$564,306.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,015) 79,511.25
SCHOOL LAND EARNINGS 99,690.00
GROSS PRODUCTION 177,059.00
MOTOR VEHICLE 245,984.00
REA TAX 104,634.00

TOTAL CHARGEABLES 1,271,184.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$508,799.00

TRANSPORTATION:

REGULAR A.D.H. (408.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 47,638.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,105.58) = \$81,072.1814
2: ADJUSTED DISTRICT VALUATION
(\$35,565,822) / 1000 = 35,565.8220
3: #1 - #2 = \$45,506.3594
4: #3 X INCENTIVE MILLS (20.0) = 910,127.00

BASIC FORMULA \$1,466,564.00

SUPPLEMENT 0.00
\$1,466,564.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,466,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$1,466,564.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.62) X
FOUNDATION AID FACTOR (\$1,610.00) = \$938,018.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$135,581.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,616) 38,712.00
SCHOOL LAND EARNINGS 47,783.00
GROSS PRODUCTION 85,479.00
MOTOR VEHICLE 192,153.00
REA TAX 175,467.00

TOTAL CHARGEABLES 675,175.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$262,843.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (582.62) = \$42,723.5246
2: ADJUSTED DISTRICT VALUATION
(\$8,338,354) / 1000 = 8,338.3540
3: #1 - #2 = \$34,385.1706
4: #3 X INCENTIVE MILLS (20.0) = 687,703.00

BASIC FORMULA \$977,693.00

SUPPLEMENT 0.00
\$977,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$977,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$977,693.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,095,299.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$347,931.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,069) 40,551.75
SCHOOL LAND EARNINGS 57,432.00
GROSS PRODUCTION 101,398.00
MOTOR VEHICLE 176,816.00
REA TAX 142,715.00

TOTAL CHARGEABLES

866,844.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$228,454.00

TRANSPORTATION:

REGULAR A.D.H. (215.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (680.31) = \$49,887.1323
2: ADJUSTED DISTRICT VALUATION
(\$21,772,963) / 1000 = 21,772.9630
3: #1 - #2 = \$28,114.1693
4: #3 X INCENTIVE MILLS (20.0) = 562,283.00

BASIC FORMULA

\$817,634.00

SUPPLEMENT

0.00

\$817,634.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$817,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 4,644.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,644.00

TOTAL NET STATE AID

\$812,990.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (289.49) X
FOUNDATION AID FACTOR (\$1,610.00) = \$466,078.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$540,378.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,195) 24,146.25
SCHOOL LAND EARNINGS 24,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,674.00

TOTAL CHARGEABLES 599,455.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 11,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (289.49) = \$21,228.3017
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 \$11,531.00

SUPPLEMENT 0.00

\$11,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$11,531.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (340.25) X
FOUNDATION AID FACTOR (\$1,610.00) = \$547,802.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$700,196.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,198) 27,898.50

SCHOOL LAND EARNINGS 27,027.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 9,491.00

TOTAL CHARGEABLES

764,612.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 16,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (340.25) = \$24,950.5325

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

\$16,458.00

SUPPLEMENT

0.00

\$16,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$16,458.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.02) X
FOUNDATION AID FACTOR (\$1,610.00) = \$655,302.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$397,547.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$46,665) 34,998.75

SCHOOL LAND EARNINGS 35,183.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 22,507.00

TOTAL CHARGEABLES

490,236.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$165,066.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) = 21,211.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (407.02) =

\$29,846.7766

2: ADJUSTED DISTRICT VALUATION

(\$23,876,717) / 1000 =

23,876.7170

3: #1 - #2 =

\$5,970.0596

4: #3 X INCENTIVE MILLS (20.0) =

119,401.00

BASIC FORMULA

\$305,678.00

SUPPLEMENT

0.00

\$305,678.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$305,678.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$305,678.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.86) X
FOUNDATION AID FACTOR (\$1,610.00) = \$394,224.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$821,045.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,764) 22,323.00

SCHOOL LAND EARNINGS 22,430.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 64,536.00

TOTAL CHARGEABLES

930,334.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (244.86) = \$17,955.5838

2: ADJUSTED DISTRICT VALUATION
(\$48,353,693) / 1000 = 48,353.6930

3: #1 - #2 = \$0.0000

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

BASIC FORMULA

\$16,889.00

SUPPLEMENT

0.00

\$16,889.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$16,889.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,221.02) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$8,405,842.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,312,290.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$653,714)

490,285.50

SCHOOL LAND EARNINGS

476,997.00

GROSS PRODUCTION

663,684.00

MOTOR VEHICLE

583,894.00

REA TAX

13,863.00

TOTAL CHARGEABLES

4,541,014.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,864,828.00

TRANSPORTATION:

REGULAR A.D.H. (2,645.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

121,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (5,221.02) =

\$382,857.3966

2: ADJUSTED DISTRICT VALUATION

(\$136,348,288) / 1000 =

136,348.2880

3: #1 - #2 =

\$246,509.1086

4: #3 X INCENTIVE MILLS (20.0) =

4,930,182.00

BASIC FORMULA

\$8,916,336.00

SUPPLEMENT

0.00

\$8,916,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,916,336.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,916,336.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,662.08) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$20,385,948.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,035,020.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,626,635)

1,219,976.25

SCHOOL LAND EARNINGS

1,186,026.00

GROSS PRODUCTION

1,652,744.00

MOTOR VEHICLE

2,621,346.00

REA TAX

5,363.00

TOTAL CHARGEABLES

11,720,475.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,665,474.00

TRANSPORTATION:

REGULAR A.D.H. (5,453.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

250,129.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (12,662.08) =

\$928,510.3264

2: ADJUSTED DISTRICT VALUATION

(\$304,598,911) / 1000 =

304,598.9110

3: #1 - #2 =

\$623,911.4154

4: #3 X INCENTIVE MILLS (20.0) =

12,478,228.00

BASIC FORMULA

\$21,393,831.00

SUPPLEMENT

0.00

\$21,393,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,393,831.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,393,831.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,271.63) X
FOUNDATION AID FACTOR (\$1,610.00) = \$6,877,324.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$949,203.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$485,577) 364,182.75
SCHOOL LAND EARNINGS 352,745.00
GROSS PRODUCTION 494,601.00
MOTOR VEHICLE 1,140,486.00
REA TAX 20,539.00

TOTAL CHARGEABLES 3,321,757.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,555,567.00

TRANSPORTATION:

REGULAR A.D.H. (1,868.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 96,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,271.63) = \$313,238.6279
2: ADJUSTED DISTRICT VALUATION
(\$59,288,166) / 1000 = 59,288.1660
3: #1 - #2 = \$253,950.4619
4: #3 X INCENTIVE MILLS (20.0) = 5,079,009.00

BASIC FORMULA \$8,730,647.00

SUPPLEMENT 0.00
\$8,730,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,730,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,730,647.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.98) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$804,967.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$234,239.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,661)

44,745.75

SCHOOL LAND EARNINGS

43,464.00

GROSS PRODUCTION

60,677.00

MOTOR VEHICLE

128,441.00

REA TAX

70,276.00

TOTAL CHARGEABLES

581,843.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$223,124.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

21,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (499.98) =

\$36,663.5334

2: ADJUSTED DISTRICT VALUATION

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

14,486.0750

3: #1 - #2 =

\$22,177.4584

4: #3 X INCENTIVE MILLS (20.0) =

443,549.00

BASIC FORMULA

\$687,953.00

SUPPLEMENT

0.00

\$687,953.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$687,953.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$687,953.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,806.90) X
FOUNDATION AID FACTOR (\$1,610.00) = \$25,449,109.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,741,375.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,978,023) 1,483,517.25
SCHOOL LAND EARNINGS 1,442,532.00
GROSS PRODUCTION 2,009,382.00
MOTOR VEHICLE 2,563,431.00
REA TAX 153,831.00

TOTAL CHARGEABLES 14,394,068.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$11,055,040.00

TRANSPORTATION:

REGULAR A.D.H. (6,644.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 304,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (15,806.90) = \$1,159,119.9770
2: ADJUSTED DISTRICT VALUATION
(\$411,863,393) / 1000 = 411,863.3930
3: #1 - #2 = \$747,256.5840
4: #3 X INCENTIVE MILLS (20.0) = 14,945,132.00

BASIC FORMULA \$26,304,932.00

SUPPLEMENT 0.00
\$26,304,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$26,304,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$26,304,932.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR (\$1,610.00) = \$720,185.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,028,321.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,372) 43,779.00
SCHOOL LAND EARNINGS 42,247.00
GROSS PRODUCTION 59,673.00
MOTOR VEHICLE 119,949.00
REA TAX 64,096.00

TOTAL CHARGEABLES 1,358,065.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 19,265.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (447.32) = \$32,801.9756
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 \$19,265.00

SUPPLEMENT 0.00

\$19,265.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$19,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$19,265.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.01) X
FOUNDATION AID FACTOR (\$1,610.00) = \$751,886.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,467.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,924) 39,693.00
SCHOOL LAND EARNINGS 40,813.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,332.00

TOTAL CHARGEABLES 279,305.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$472,580.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 23,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (467.01) = \$34,245.8433
2: ADJUSTED DISTRICT VALUATION
(\$9,224,600) / 1000 = 9,224.6000
3: #1 - #2 = \$25,021.2433
4: #3 X INCENTIVE MILLS (20.0) = 500,425.00

BASIC FORMULA \$996,791.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$996,791.00

X PRORATE FACTOR (1.0000000) \$996,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$996,791.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$8,191,003.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,243,010.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$577,581)

433,185.75

SCHOOL LAND EARNINGS

445,372.00

GROSS PRODUCTION

1,672,348.00

MOTOR VEHICLE

1,467,670.00

REA TAX

16,226.00

TOTAL CHARGEABLES

6,277,812.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,913,191.00

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 (73.33) X

INC. WEIGHTED ADM (5,087.58) =

\$373,072.2414

2: ADJUSTED DISTRICT VALUATION

(\$141,693,677) / 1000 =

141,693.6770

3: #1 - #2 =

\$231,378.5644

4: #3 X INCENTIVE MILLS (20.0) =

4,627,571.00

BASIC FORMULA

\$6,618,007.00

SUPPLEMENT

0.00

\$6,618,007.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,618,007.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,618,007.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.93) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$597,197.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$449,465.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,576)

30,432.00

SCHOOL LAND EARNINGS

31,283.00

GROSS PRODUCTION

118,285.00

MOTOR VEHICLE

93,425.00

REA TAX

15,071.00

TOTAL CHARGEABLES

737,961.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

21,398.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (370.93) =

\$27,200.2969

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

\$21,398.00

SUPPLEMENT

0.00

\$21,398.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,398.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

5,812.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

5,812.00

TOTAL NET STATE AID

\$27,210.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,424.80) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,903,928.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,058,230.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$285,011)

213,758.25

SCHOOL LAND EARNINGS

219,773.00

GROSS PRODUCTION

825,058.00

MOTOR VEHICLE

513,853.00

REA TAX

13,819.00

TOTAL CHARGEABLES

2,844,491.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,059,436.00

TRANSPORTATION:

REGULAR A.D.H. (1,350.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

61,925.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,424.80) =

\$177,810.5840

2: ADJUSTED DISTRICT VALUATION

(\$66,976,619) / 1000 =

66,976.6190

3: #1 - #2 =

\$110,833.9650

4: #3 X INCENTIVE MILLS (20.0) =

2,216,679.00

BASIC FORMULA

\$3,338,040.00

SUPPLEMENT

0.00

\$3,338,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,338,040.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,338,040.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,272.13) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,658,129.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$566,551.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$275,857)

206,892.75

SCHOOL LAND EARNINGS

212,701.00

GROSS PRODUCTION

800,986.00

MOTOR VEHICLE

547,777.00

REA TAX

57,304.00

TOTAL CHARGEABLES

2,392,211.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,265,917.00

TRANSPORTATION:

REGULAR A.D.H. (1,126.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

62,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,272.13) =

\$166,615.2929

2: ADJUSTED DISTRICT VALUATION

(\$33,690,238) / 1000 =

33,690.2380

3: #1 - #2 =

\$132,925.0549

4: #3 X INCENTIVE MILLS (20.0) =

2,658,501.00

BASIC FORMULA

\$3,987,024.00

SUPPLEMENT

0.00

\$3,987,024.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,987,024.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,987,024.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (787.98) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,268,647.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$191,478.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,332) 71,499.00
SCHOOL LAND EARNINGS 73,515.00
GROSS PRODUCTION 275,189.00
MOTOR VEHICLE 225,365.00
REA TAX 39,362.00

TOTAL CHARGEABLES

876,408.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,239.00

TRANSPORTATION:

REGULAR A.D.H. (358.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 34,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (787.98) = \$57,782.5734
2: ADJUSTED DISTRICT VALUATION
(\$11,240,954) / 1000 = 11,240.9540
3: #1 - #2 = \$46,541.6194
4: #3 X INCENTIVE MILLS (20.0) = 930,832.00

BASIC FORMULA

\$1,357,904.00

SUPPLEMENT

0.00

\$1,357,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,357,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,357,904.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,403,871.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$304,303.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$103,914)

77,935.50

SCHOOL LAND EARNINGS

80,133.00

GROSS PRODUCTION

300,088.00

MOTOR VEHICLE

307,517.00

REA TAX

12,864.00

TOTAL CHARGEABLES

1,082,841.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$321,030.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

30,545.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (871.97) =

\$63,941.5601

2: ADJUSTED DISTRICT VALUATION

(\$18,182,536) / 1000 =

18,182.5360

3: #1 - #2 =

\$45,759.0241

4: #3 X INCENTIVE MILLS (20.0) =

915,180.00

BASIC FORMULA

\$1,266,755.00

SUPPLEMENT

0.00

\$1,266,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,266,755.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,266,755.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.20) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$853,622.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$551,989.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,265)

44,448.75

SCHOOL LAND EARNINGS

45,703.00

GROSS PRODUCTION

170,950.00

MOTOR VEHICLE

182,685.00

REA TAX

6,173.00

TOTAL CHARGEABLES

1,001,949.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

30,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (530.20) =

\$38,879.5660

2: ADJUSTED DISTRICT VALUATION

(\$34,058,286) / 1000 =

34,058.2860

3: #1 - #2 =

\$4,821.2800

4: #3 X INCENTIVE MILLS (20.0) =

96,426.00

BASIC FORMULA

\$127,148.00

SUPPLEMENT

0.00

\$127,148.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$127,148.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$127,148.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,027.52) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,264,307.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$625,934.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$251,007)

188,255.25

SCHOOL LAND EARNINGS

193,558.00

GROSS PRODUCTION

725,584.00

MOTOR VEHICLE

514,829.00

REA TAX

46,946.00

TOTAL CHARGEABLES

2,295,106.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$969,201.00

TRANSPORTATION:

REGULAR A.D.H. (1,287.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) =

85,869.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,027.52) =

\$148,678.0416

2: ADJUSTED DISTRICT VALUATION

(\$36,391,520) / 1000 =

36,391.5200

3: #1 - #2 =

\$112,286.5216

4: #3 X INCENTIVE MILLS (20.0) =

2,245,730.00

BASIC FORMULA

\$3,300,800.00

SUPPLEMENT

0.00

\$3,300,800.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,300,800.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,300,800.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.58) X
FOUNDATION AID FACTOR (\$1,610.00) = \$419,533.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$75,023.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$13,610)	10,207.50
SCHOOL LAND EARNINGS	21,359.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>82,754.00</u>

TOTAL CHARGEABLES	<u>189,343.82</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$230,190.00</u>

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 13,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (260.58) =	\$19,108.3314
2: ADJUSTED DISTRICT VALUATION	
(\$4,608,312) / 1000 =	<u>4,608.3120</u>
3: #1 - #2 =	\$14,500.0194
4: #3 X INCENTIVE MILLS (20.0) =	<u>290,000.00</u>

BASIC FORMULA \$534,026.00

SUPPLEMENT 0.00

\$534,026.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$534,026.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$534,026.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X
FOUNDATION AID FACTOR (\$1,610.00) = \$615,712.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,212.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,555)	13,166.25
SCHOOL LAND EARNINGS	26,960.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>33,467.00</u>

TOTAL CHARGEABLES

155,805.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$459,906.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 14,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (382.43) =	\$28,043.5919
2: ADJUSTED DISTRICT VALUATION	
(\$5,193,474) / 1000 =	<u>5,193.4740</u>
3: #1 - #2 =	\$22,850.1179
4: #3 X INCENTIVE MILLS (20.0) =	<u>457,002.00</u>

BASIC FORMULA

\$931,011.00

SUPPLEMENT

0.00

\$931,011.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$931,011.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$931,011.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (799.52) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,287,227.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$74,408.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,166)	33,874.50
SCHOOL LAND EARNINGS	70,887.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>14,408.00</u>

TOTAL CHARGEABLES	<u>193,578.41</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,093,649.00</u>

TRANSPORTATION:

REGULAR A.D.H. (448.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (799.52) =	\$58,628.8016
2: ADJUSTED DISTRICT VALUATION	
(\$4,697,532) / 1000 =	<u>4,697.5320</u>
3: #1 - #2 =	\$53,931.2696
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,078,625.00</u>

BASIC FORMULA \$2,192,824.00

SUPPLEMENT 0.00
\$2,192,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,192,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,192,824.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR (\$1,610.00) = \$515,683.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$44,629.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$13,568) 10,176.00

SCHOOL LAND EARNINGS 21,315.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 35,312.00

TOTAL CHARGEABLES 111,432.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$404,250.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 10,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (320.30) = \$23,487.5990

2: ADJUSTED DISTRICT VALUATION
(\$2,749,817) / 1000 = 2,749.8170

3: #1 - #2 = \$20,737.7820

4: #3 X INCENTIVE MILLS (20.0) = 414,756.00

BASIC FORMULA \$829,861.00

SUPPLEMENT 0.00

\$829,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$829,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$829,861.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.96) X
FOUNDATION AID FACTOR (\$1,610.00) = \$721,215.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$80,002.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,275)	17,456.25
SCHOOL LAND EARNINGS	36,527.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>78,126.00</u>

TOTAL CHARGEABLES

212,111.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$509,104.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 20,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (447.96) =	\$32,848.9068
2: ADJUSTED DISTRICT VALUATION	
(\$4,953,708) / 1000 =	<u>4,953.7080</u>
3: #1 - #2 =	\$27,895.1988
4: #3 X INCENTIVE MILLS (20.0) =	<u>557,904.00</u>

BASIC FORMULA

\$1,087,665.00

SUPPLEMENT

0.00

\$1,087,665.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,087,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,087,665.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.79) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,748,121.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$200,748.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,475) 39,356.25

SCHOOL LAND EARNINGS 82,451.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 47,459.00

TOTAL CHARGEABLES 370,014.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,378,107.00

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 (73.33) X
INC. WEIGHTED ADM (1,085.79) = \$79,620.9807

2: ADJUSTED DISTRICT VALUATION
(\$12,721,697) / 1000 = 12,721.6970

3: #1 - #2 = \$66,899.2837

4: #3 X INCENTIVE MILLS (20.0) = 1,337,986.00

BASIC FORMULA \$2,741,643.00

SUPPLEMENT 0.00

\$2,741,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,741,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,741,643.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.90) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,345,799.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$127,409.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$41,541) 31,155.75

SCHOOL LAND EARNINGS 65,232.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 44,998.00

TOTAL CHARGEABLES

268,795.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,077,004.00

TRANSPORTATION:

REGULAR A.D.H. (398.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) = 30,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (835.90) =

\$61,296.5470

2: ADJUSTED DISTRICT VALUATION

(\$7,973,057) / 1000 =

7,973.0570

3: #1 - #2 =

\$53,323.4900

4: #3 X INCENTIVE MILLS (20.0) =

1,066,470.00

BASIC FORMULA

\$2,173,901.00

SUPPLEMENT

0.00

\$2,173,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,173,901.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,173,901.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (584.90) X
FOUNDATION AID FACTOR (\$1,610.00) = \$941,689.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$74,114.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,078) 20,308.50
SCHOOL LAND EARNINGS 41,908.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,467.00

TOTAL CHARGEABLES

189,797.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$751,891.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 23,214.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (584.90) = \$42,890.7170
2: ADJUSTED DISTRICT VALUATION
(\$4,569,298) / 1000 = 4,569.2980
3: #1 - #2 = \$38,321.4190
4: #3 X INCENTIVE MILLS (20.0) = 766,428.00

BASIC FORMULA

\$1,541,533.00

SUPPLEMENT

0.00

\$1,541,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,541,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,541,533.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,174,723.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$465,998.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,397) 62,547.75
SCHOOL LAND EARNINGS 128,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 197,346.00
REA TAX 148,938.00

TOTAL CHARGEABLES 1,002,850.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,171,873.00

TRANSPORTATION:

REGULAR A.D.H. (756.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 55,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,350.76) = \$99,051.2308
2: ADJUSTED DISTRICT VALUATION
(\$29,967,755) / 1000 = 29,967.7550
3: #1 - #2 = \$69,083.4758
4: #3 X INCENTIVE MILLS (20.0) = 1,381,670.00

BASIC FORMULA \$2,609,238.00

SUPPLEMENT 0.00
\$2,609,238.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,609,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,609,238.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.08) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,600,468.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$201,302.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,017)	43,512.75
SCHOOL LAND EARNINGS	88,843.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	247,881.00
REA TAX	<u>77,522.00</u>

TOTAL CHARGEABLES	<u>659,061.16</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$941,408.00</u>

TRANSPORTATION:

REGULAR A.D.H. (547.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 51,702.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (994.08) =	\$72,895.8864
2: ADJUSTED DISTRICT VALUATION	
(\$12,732,600) / 1000 =	<u>12,732.6000</u>
3: #1 - #2 =	\$60,163.2864
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,203,266.00</u>

BASIC FORMULA \$2,196,376.00

SUPPLEMENT 0.00
\$2,196,376.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,196,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$2,196,376.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,020.10) X
FOUNDATION AID FACTOR (\$1,610.00) = \$9,692,361.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,330,199.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$319,577) 239,682.75
SCHOOL LAND EARNINGS 500,708.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,413,780.00
REA TAX 134,699.00

TOTAL CHARGEABLES 3,619,069.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,073,292.00

TRANSPORTATION:

REGULAR A.D.H. (2,731.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 201,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,020.10) = \$441,453.9330
2: ADJUSTED DISTRICT VALUATION
(\$85,874,725) / 1000 = 85,874.7250
3: #1 - #2 = \$355,579.2080
4: #3 X INCENTIVE MILLS (20.0) = 7,111,584.00

BASIC FORMULA \$13,386,069.00

SUPPLEMENT 0.00
\$13,386,069.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,386,069.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$13,386,069.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE	DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (167.02) X		
FOUNDATION AID FACTOR (\$1,610.00) =		\$268,902.20
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)		\$268,902.00
TRANSPORTATION:		
REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X		
TRANSPORTATION FACTOR (1.39) =		0.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.33) X		
INC. WEIGHTED ADM (167.02) =	\$12,247.5766	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$12,247.5766	
4: #3 X INCENTIVE MILLS (20.0) =		244,952.00
BASIC FORMULA		\$513,854.00
SUPPLEMENT		0.00
		\$513,854.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$513,854.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,076.60 = CLASS 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		\$513,854.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.11) X
FOUNDATION AID FACTOR (\$1,610.00) = \$570,117.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,006.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,354) 14,515.50
SCHOOL LAND EARNINGS 26,200.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,908.00

TOTAL CHARGEABLES 152,629.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$417,487.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 15,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (354.11) = \$25,966.8863
2: ADJUSTED DISTRICT VALUATION
(\$4,607,584) / 1000 = 4,607.5840
3: #1 - #2 = \$21,359.3023
4: #3 X INCENTIVE MILLS (20.0) = 427,186.00

BASIC FORMULA \$860,519.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$860,519.00

X PRORATE FACTOR (1.0000000) \$860,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$860,519.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.75) X
FOUNDATION AID FACTOR (\$1,610.00) = \$587,247.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$45,908.57
COUNTY 4 MILL LEVY (0.75000) X (\$14,963)	11,222.25
SCHOOL LAND EARNINGS	23,935.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>29,457.00</u>

TOTAL CHARGEABLES

110,522.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$476,725.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 11,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (364.75) =	\$26,747.1175
2: ADJUSTED DISTRICT VALUATION	
(\$3,060,571) / 1000 =	<u>3,060.5710</u>
3: #1 - #2 =	\$23,686.5465
4: #3 X INCENTIVE MILLS (20.0) =	<u>473,731.00</u>

BASIC FORMULA

\$962,336.00

SUPPLEMENT

0.00

\$962,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$962,336.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$962,336.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.91) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,093,045.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$122,119.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,204)

29,403.00

SCHOOL LAND EARNINGS

55,222.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

151,503.00

REA TAX

77,932.00

TOTAL CHARGEABLES

436,179.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$656,865.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

30,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (678.91) =

\$49,784.4703

2: ADJUSTED DISTRICT VALUATION

(\$7,295,056) / 1000 =

7,295.0560

3: #1 - #2 =

\$42,489.4143

4: #3 X INCENTIVE MILLS (20.0) =

849,788.00

BASIC FORMULA

\$1,536,802.00

SUPPLEMENT

0.00

\$1,536,802.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,536,802.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,536,802.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (720.73) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,160,375.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$232,944.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$43,019)

32,264.25

SCHOOL LAND EARNINGS

62,848.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

163,578.00

REA TAX

131,322.00

TOTAL CHARGEABLES

622,956.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$537,419.00

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

37,030.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (720.73) =

\$52,851.1309

2: ADJUSTED DISTRICT VALUATION

(\$14,837,198) / 1000 =

14,837.1980

3: #1 - #2 =

\$38,013.9329

4: #3 X INCENTIVE MILLS (20.0) =

760,279.00

BASIC FORMULA

\$1,334,728.00

SUPPLEMENT

0.00

\$1,334,728.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,334,728.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,334,728.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.84) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,063,952.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$80,693.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,300) 27,975.00
SCHOOL LAND EARNINGS 57,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 109,805.00
REA TAX 59,547.00

TOTAL CHARGEABLES

335,040.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$728,912.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 40,190.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (660.84) = \$48,459.3972
2: ADJUSTED DISTRICT VALUATION
(\$4,621,476) / 1000 = 4,621.4760
3: #1 - #2 = \$43,837.9212
4: #3 X INCENTIVE MILLS (20.0) = 876,758.00

BASIC FORMULA

\$1,645,860.00

SUPPLEMENT

0.00

\$1,645,860.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,645,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,645,860.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,992.45) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,207,844.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$413,004.99

COUNTY 4 MILL LEVY (0.75000) X (\$116,654)

87,490.50

SCHOOL LAND EARNINGS

166,742.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

586,575.00

REA TAX

112,830.00

TOTAL CHARGEABLES

1,366,642.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,841,202.00

TRANSPORTATION:

REGULAR A.D.H. (582.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

51,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,992.45) =

\$146,106.3585

2: ADJUSTED DISTRICT VALUATION

(\$27,533,666) / 1000 =

27,533.6660

3: #1 - #2 =

\$118,572.6925

4: #3 X INCENTIVE MILLS (20.0) =

2,371,454.00

BASIC FORMULA

\$4,264,431.00

SUPPLEMENT

0.00

\$4,264,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,264,431.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$4,264,431.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON

DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.63) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,024,974.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$594,782.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$147,970)

110,977.50

SCHOOL LAND EARNINGS

41,659.00

GROSS PRODUCTION

48,151.00

MOTOR VEHICLE

186,907.00

REA TAX

223,350.00

TOTAL CHARGEABLES

1,205,827.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (636.63) =

\$46,684.0779

2: ADJUSTED DISTRICT VALUATION

(\$34,420,312) / 1000 =

34,420.3120

3: #1 - #2 =

\$12,263.7659

4: #3 X INCENTIVE MILLS (20.0) =

245,275.00

BASIC FORMULA

\$255,721.00

SUPPLEMENT

0.00

\$255,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$255,721.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$255,721.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON

DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.24) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$386,786.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$85,858.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,457)

34,092.75

SCHOOL LAND EARNINGS

12,830.00

GROSS PRODUCTION

14,805.00

MOTOR VEHICLE

40,283.00

REA TAX

86,601.00

TOTAL CHARGEABLES

274,470.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$112,316.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

19,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (240.24) =

\$17,616.7992

2: ADJUSTED DISTRICT VALUATION

(\$4,911,823) / 1000 =

4,911.8230

3: #1 - #2 =

\$12,704.9762

4: #3 X INCENTIVE MILLS (20.0) =

254,100.00

BASIC FORMULA

\$386,147.00

SUPPLEMENT

0.00

\$386,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$386,147.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$386,147.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (209.47) X
FOUNDATION AID FACTOR (\$1,610.00) = \$337,246.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$201,616.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,221) 27,165.75
SCHOOL LAND EARNINGS 10,208.00
GROSS PRODUCTION 11,743.00
MOTOR VEHICLE 61,759.00
REA TAX 100,503.00

TOTAL CHARGEABLES 412,994.87
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 (73.33) X
INC. WEIGHTED ADM (209.47) = \$15,360.4351
2: ADJUSTED DISTRICT VALUATION
(\$12,988,371) / 1000 = 12,988.3710
3: #1 - #2 = \$2,372.0641
4: #3 X INCENTIVE MILLS (20.0) = 47,441.00

BASIC FORMULA \$55,101.00

SUPPLEMENT 0.00
\$55,101.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$55,101.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$55,101.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.11) X
FOUNDATION AID FACTOR (\$1,610.00) = \$763,317.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,125.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,573) 34,929.75
SCHOOL LAND EARNINGS 37,172.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,244.00

TOTAL CHARGEABLES

221,471.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$541,846.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (474.11) = \$34,766.4863
2: ADJUSTED DISTRICT VALUATION
(\$6,864,405) / 1000 = 6,864.4050
3: #1 - #2 = \$27,902.0813
4: #3 X INCENTIVE MILLS (20.0) = 558,042.00

BASIC FORMULA

\$1,112,640.00

SUPPLEMENT

0.00

\$1,112,640.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,112,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,112,640.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND

DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,321.26) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$58,477,228.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$15,885,904.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,162,726)

3,122,044.50

SCHOOL LAND EARNINGS

3,319,480.00

GROSS PRODUCTION

110,612.00

MOTOR VEHICLE

7,665,379.00

REA TAX

395,483.00

TOTAL CHARGEABLES

30,498,902.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$27,978,326.00

TRANSPORTATION:

REGULAR A.D.H. (9,233.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

423,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (36,321.26) =

\$2,663,437.9958

2: ADJUSTED DISTRICT VALUATION

(\$987,193,413) / 1000 =

987,193.4130

3: #1 - #2 =

\$1,676,244.5828

4: #3 X INCENTIVE MILLS (20.0) =

33,524,892.00

BASIC FORMULA

\$61,926,736.00

SUPPLEMENT

0.00

\$61,926,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$61,926,736.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$61,926,736.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,674.14) X
FOUNDATION AID FACTOR (\$1,610.00) = \$41,335,365.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,241,273.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,776,536) 2,082,402.00

SCHOOL LAND EARNINGS 2,215,054.00

GROSS PRODUCTION 73,563.00

MOTOR VEHICLE 5,049,148.00

REA TAX 348,036.00

TOTAL CHARGEABLES

23,009,476.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$18,325,888.00

TRANSPORTATION:

REGULAR A.D.H. (9,231.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 423,426.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (25,674.14) = \$1,882,684.6862

2: ADJUSTED DISTRICT VALUATION

(\$834,526,702) / 1000 = 834,526.7020

3: #1 - #2 = \$1,048,157.9842

4: #3 X INCENTIVE MILLS (20.0) = 20,963,160.00

BASIC FORMULA

\$39,712,474.00

SUPPLEMENT

0.00

\$39,712,474.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$39,712,474.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$39,712,474.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,461.04) X
FOUNDATION AID FACTOR (\$1,610.00) = \$7,182,274.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,090,975.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$510,221) 382,665.75
SCHOOL LAND EARNINGS 406,871.00
GROSS PRODUCTION 13,541.00
MOTOR VEHICLE 1,162,090.00
REA TAX 340,703.00

TOTAL CHARGEABLES 3,396,846.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,785,428.00

TRANSPORTATION:

REGULAR A.D.H. (2,317.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 106,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,461.04) = \$327,128.0632
2: ADJUSTED DISTRICT VALUATION
(\$68,831,269) / 1000 = 68,831.2690
3: #1 - #2 = \$258,296.7942
4: #3 X INCENTIVE MILLS (20.0) = 5,165,936.00

BASIC FORMULA \$9,057,645.00

SUPPLEMENT 0.00
\$9,057,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,057,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,057,645.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND

DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.66) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,855,592.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$304,438.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$200,909)

150,681.75

SCHOOL LAND EARNINGS

160,250.00

GROSS PRODUCTION

5,331.00

MOTOR VEHICLE

415,801.00

REA TAX

156,459.00

TOTAL CHARGEABLES

1,192,961.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,662,631.00

TRANSPORTATION:

REGULAR A.D.H. (653.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

49,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,773.66) =

\$130,062.4878

2: ADJUSTED DISTRICT VALUATION

(\$18,395,075) / 1000 =

18,395.0750

3: #1 - #2 =

\$111,667.4128

4: #3 X INCENTIVE MILLS (20.0) =

2,233,348.00

BASIC FORMULA

\$3,945,901.00

SUPPLEMENT

0.00

\$3,945,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,945,901.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,945,901.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,058.84) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,314,732.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$318,788.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$218,405)	163,803.75
SCHOOL LAND EARNINGS	174,256.00
GROSS PRODUCTION	5,774.00
MOTOR VEHICLE	490,654.00
REA TAX	<u>171,986.00</u>

TOTAL CHARGEABLES	<u>1,325,262.31</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,989,470.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,100.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 50,457.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (2,058.84) =	\$150,974.7372
2: ADJUSTED DISTRICT VALUATION	
(\$20,318,118) / 1000 =	<u>20,318.1180</u>
3: #1 - #2 =	\$130,656.6192
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,613,132.00</u>

BASIC FORMULA \$4,653,059.00

SUPPLEMENT 0.00
\$4,653,059.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,653,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$4,653,059.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR (\$1,610.00) = \$726,303.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$67,662.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,585) 48,438.75
SCHOOL LAND EARNINGS 28,265.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,803.00

TOTAL CHARGEABLES

156,169.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$570,134.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 14,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (451.12) = \$33,080.6296
2: ADJUSTED DISTRICT VALUATION
(\$4,161,277) / 1000 = 4,161.2770
3: #1 - #2 = \$28,919.3526
4: #3 X INCENTIVE MILLS (20.0) = 578,387.00

BASIC FORMULA

\$1,163,288.00

SUPPLEMENT

0.00

\$1,163,288.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,163,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,163,288.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,359,567.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,080,020.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$233,767)

175,325.25

SCHOOL LAND EARNINGS

103,732.00

GROSS PRODUCTION

803,163.00

MOTOR VEHICLE

305,760.00

REA TAX

195,377.00

TOTAL CHARGEABLES

2,663,377.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

71,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,465.57) =

\$107,470.2481

2: ADJUSTED DISTRICT VALUATION

(\$69,363,323) / 1000 =

69,363.3230

3: #1 - #2 =

\$38,106.9251

4: #3 X INCENTIVE MILLS (20.0) =

762,139.00

BASIC FORMULA

\$833,321.00

SUPPLEMENT

0.00

\$833,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$833,321.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$833,321.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.69) X
FOUNDATION AID FACTOR (\$1,610.00) = \$841,530.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$201,351.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,134) 64,600.50
SCHOOL LAND EARNINGS 38,420.00
GROSS PRODUCTION 294,662.00
MOTOR VEHICLE 99,265.00
REA TAX 92,197.00

TOTAL CHARGEABLES 790,496.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$51,035.00

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 (73.33) X
INC. WEIGHTED ADM (522.69) = \$38,328.8577
2: ADJUSTED DISTRICT VALUATION
(\$12,428,063) / 1000 = 12,428.0630
3: #1 - #2 = \$25,900.7947
4: #3 X INCENTIVE MILLS (20.0) = 518,016.00

BASIC FORMULA \$590,193.00

SUPPLEMENT 0.00
\$590,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$590,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$590,193.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.04) X
FOUNDATION AID FACTOR (\$1,610.00) = \$813,114.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$174,550.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,425) 31,818.75
SCHOOL LAND EARNINGS 46,825.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 381.00

TOTAL CHARGEABLES 253,575.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$559,539.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (505.04) = \$37,034.5832
2: ADJUSTED DISTRICT VALUATION
(\$11,225,141) / 1000 = 11,225.1410
3: #1 - #2 = \$25,809.4422
4: #3 X INCENTIVE MILLS (20.0) = 516,189.00

BASIC FORMULA \$1,090,269.00

SUPPLEMENT 0.00
\$1,090,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,090,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,090,269.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.44) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,341,838.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$221,919.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,036) 51,027.00
SCHOOL LAND EARNINGS 75,560.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 302.00

TOTAL CHARGEABLES

348,808.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$993,030.00

TRANSPORTATION:

REGULAR A.D.H. (476.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (833.44) = \$61,116.1552
2: ADJUSTED DISTRICT VALUATION
(\$14,373,020) / 1000 = 14,373.0200
3: #1 - #2 = \$46,743.1352
4: #3 X INCENTIVE MILLS (20.0) = 934,863.00

BASIC FORMULA

\$1,949,727.00

SUPPLEMENT

0.00

\$1,949,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,949,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,949,727.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,847.80) X
FOUNDATION AID FACTOR (\$1,610.00) = \$4,584,958.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,688,256.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$236,070) 177,052.50
SCHOOL LAND EARNINGS 262,174.00
GROSS PRODUCTION 5,416.00
MOTOR VEHICLE 458,209.00
REA TAX 127,893.00

TOTAL CHARGEABLES 2,719,000.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,865,957.00

TRANSPORTATION:

REGULAR A.D.H. (1,134.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 104,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,847.80) = \$208,829.1740
2: ADJUSTED DISTRICT VALUATION
(\$107,738,124) / 1000 = 107,738.1240
3: #1 - #2 = \$101,091.0500
4: #3 X INCENTIVE MILLS (20.0) = 2,021,821.00

BASIC FORMULA \$3,991,811.00

SUPPLEMENT 0.00
\$3,991,811.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,991,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$3,991,811.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR (\$1,610.00) = \$636,980.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,039.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,972) 20,979.00
SCHOOL LAND EARNINGS 31,064.00
GROSS PRODUCTION 645.00
MOTOR VEHICLE 89,456.00
REA TAX 71,770.00

TOTAL CHARGEABLES

305,953.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$331,027.00

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 (73.33) X
INC. WEIGHTED ADM (395.64) = \$29,012.2812
2: ADJUSTED DISTRICT VALUATION
(\$5,297,976) / 1000 = 5,297.9760
3: #1 - #2 = \$23,714.3052
4: #3 X INCENTIVE MILLS (20.0) = 474,286.00

BASIC FORMULA

\$821,358.00

SUPPLEMENT

0.00

\$821,358.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$821,358.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$821,358.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.98) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,112,477.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$183,272.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,654) 41,740.50
SCHOOL LAND EARNINGS 61,807.00
GROSS PRODUCTION 1,280.00
MOTOR VEHICLE 151,261.00
REA TAX 74,854.00

TOTAL CHARGEABLES

514,215.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$598,263.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 28,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (690.98) = \$50,669.5634
2: ADJUSTED DISTRICT VALUATION
(\$10,300,590) / 1000 = 10,300.5900
3: #1 - #2 = \$40,368.9734
4: #3 X INCENTIVE MILLS (20.0) = 807,379.00

BASIC FORMULA

\$1,433,998.00

SUPPLEMENT

0.00

\$1,433,998.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,433,998.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,433,998.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X
FOUNDATION AID FACTOR (\$1,610.00) = \$945,166.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$270,666.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$46,901) 35,175.75

SCHOOL LAND EARNINGS 52,089.00

GROSS PRODUCTION 1,071.00

MOTOR VEHICLE 137,441.00

REA TAX 55,598.00

TOTAL CHARGEABLES

552,041.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$393,125.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) = 17,492.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (587.06) =

\$43,049.1098

2: ADJUSTED DISTRICT VALUATION

(\$16,148,320) / 1000 =

16,148.3200

3: #1 - #2 =

\$26,900.7898

4: #3 X INCENTIVE MILLS (20.0) =

538,016.00

BASIC FORMULA

\$948,633.00

SUPPLEMENT

0.00

\$948,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$948,633.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$948,633.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,224.22) X
FOUNDATION AID FACTOR (\$1,610.00) = \$40,610,994.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$6,508,493.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,976,498)	1,482,373.50
SCHOOL LAND EARNINGS	2,195,037.00
GROSS PRODUCTION	45,398.00
MOTOR VEHICLE	7,095,901.00
REA TAX	<u>46,352.00</u>

TOTAL CHARGEABLES	<u>17,373,555.37</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$23,237,439.00</u>

TRANSPORTATION:

REGULAR A.D.H. (6,611.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 303,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (25,224.22) =	\$1,849,692.0526
2: ADJUSTED DISTRICT VALUATION	
(\$415,347,407) / 1000 =	<u>415,347.4070</u>
3: #1 - #2 =	\$1,434,344.6456
4: #3 X INCENTIVE MILLS (20.0) =	<u>28,686,893.00</u>

BASIC FORMULA \$52,227,579.00

SUPPLEMENT 0.00
\$52,227,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$52,227,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$52,227,579.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.75) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,240,907.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$235,752.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,062) 47,296.50
SCHOOL LAND EARNINGS 70,037.00
GROSS PRODUCTION 1,440.00
MOTOR VEHICLE 173,058.00
REA TAX 76,441.00

TOTAL CHARGEABLES

604,024.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$636,883.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 21,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (770.75) = \$56,519.0975
2: ADJUSTED DISTRICT VALUATION
(\$14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = \$42,020.7095
4: #3 X INCENTIVE MILLS (20.0) = 840,414.00

BASIC FORMULA

\$1,498,942.00

SUPPLEMENT

0.00

\$1,498,942.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,498,942.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,498,942.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,364.77) X
FOUNDATION AID FACTOR (\$1,610.00) = \$5,417,279.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,128,700.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$274,774) 206,080.50
SCHOOL LAND EARNINGS 305,159.00
GROSS PRODUCTION 6,300.00
MOTOR VEHICLE 479,235.00
REA TAX 146,304.00

TOTAL CHARGEABLES 2,271,778.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,145,501.00

TRANSPORTATION:

REGULAR A.D.H. (1,155.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 56,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,364.77) = \$246,738.5841
2: ADJUSTED DISTRICT VALUATION
(\$67,425,338) / 1000 = 67,425.3380
3: #1 - #2 = \$179,313.2461
4: #3 X INCENTIVE MILLS (20.0) = 3,586,265.00

BASIC FORMULA \$6,787,957.00

SUPPLEMENT 0.00
\$6,787,957.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,787,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,787,957.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.42) X
FOUNDATION AID FACTOR (\$1,610.00) = \$818,556.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,066.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,225) 22,668.75
SCHOOL LAND EARNINGS 33,565.00
GROSS PRODUCTION 700.00
MOTOR VEHICLE 100,399.00
REA TAX 218,733.00

TOTAL CHARGEABLES 539,131.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$279,424.00

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 (73.33) X
INC. WEIGHTED ADM (508.42) = \$37,282.4386
2: ADJUSTED DISTRICT VALUATION
(\$9,627,298) / 1000 = 9,627.2980
3: #1 - #2 = \$27,655.1406
4: #3 X INCENTIVE MILLS (20.0) = 553,103.00

BASIC FORMULA \$858,997.00

SUPPLEMENT 0.00
\$858,997.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$858,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$858,997.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,777,890.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$292,149.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$95,909)

71,931.75

SCHOOL LAND EARNINGS

107,652.00

GROSS PRODUCTION

35,711.00

MOTOR VEHICLE

305,975.00

REA TAX

211,420.00

TOTAL CHARGEABLES

1,024,839.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$753,051.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

22,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,104.28) =

\$80,976.8524

2: ADJUSTED DISTRICT VALUATION

(\$17,783,321) / 1000 =

17,783.3210

3: #1 - #2 =

\$63,193.5314

4: #3 X INCENTIVE MILLS (20.0) =

1,263,871.00

BASIC FORMULA

\$2,039,123.00

SUPPLEMENT

0.00

\$2,039,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,039,123.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,039,123.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.95) X
FOUNDATION AID FACTOR (\$1,610.00) = \$534,439.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$140,476.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,122) 16,591.50
SCHOOL LAND EARNINGS 24,326.00
GROSS PRODUCTION 8,135.00
MOTOR VEHICLE 124,518.00
REA TAX 64,828.00

TOTAL CHARGEABLES

378,874.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,565.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 16,527.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (331.95) = \$24,341.8935
2: ADJUSTED DISTRICT VALUATION
(\$8,446,288) / 1000 = 8,446.2880
3: #1 - #2 = \$15,895.6055
4: #3 X INCENTIVE MILLS (20.0) = 317,912.00

BASIC FORMULA

\$490,004.00

SUPPLEMENT

0.00

\$490,004.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$490,004.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$490,004.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR (\$1,610.00) = \$679,919.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,751.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,294) 21,220.50

SCHOOL LAND EARNINGS 31,790.00

GROSS PRODUCTION 10,528.00

MOTOR VEHICLE 107,033.00

REA TAX 64,255.00

TOTAL CHARGEABLES

384,577.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$295,342.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) = 22,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (422.31) =

\$30,967.9923

2: ADJUSTED DISTRICT VALUATION

(\$9,121,906) / 1000 =

9,121.9060

3: #1 - #2 =

\$21,846.0863

4: #3 X INCENTIVE MILLS (20.0) =

436,922.00

BASIC FORMULA

\$754,490.00

SUPPLEMENT

0.00

\$754,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$754,490.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$754,490.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (103.54) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$166,699.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$112,625.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$10,610)

7,957.50

SCHOOL LAND EARNINGS

8,412.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

39,337.00

TOTAL CHARGEABLES

168,331.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

7,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (103.54) =

\$7,592.5882

2: ADJUSTED DISTRICT VALUATION

(\$6,104,338) / 1000 =

6,104.3380

3: #1 - #2 =

\$1,488.2502

4: #3 X INCENTIVE MILLS (20.0) =

29,765.00

BASIC FORMULA

\$37,193.00

SUPPLEMENT

0.00

\$37,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$37,193.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$37,193.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.60) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,709,176.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$911,538.24

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$116,344)

87,258.00

SCHOOL LAND EARNINGS

92,130.00

GROSS PRODUCTION

500.00

MOTOR VEHICLE

222,613.00

REA TAX

33,131.00

TOTAL CHARGEABLES

1,347,170.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$362,006.00

TRANSPORTATION:

REGULAR A.D.H. (544.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

31,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,061.60) =

\$77,847.1280

2: ADJUSTED DISTRICT VALUATION

(\$55,681,814) / 1000 =

55,681.8140

3: #1 - #2 =

\$22,165.3140

4: #3 X INCENTIVE MILLS (20.0) =

443,306.00

BASIC FORMULA

\$837,071.00

SUPPLEMENT

0.00

\$837,071.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$837,071.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$837,071.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (741.40) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,193,654.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$203,530.73

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$60,775)

45,581.25

SCHOOL LAND EARNINGS

48,055.00

GROSS PRODUCTION

266.00

MOTOR VEHICLE

153,232.00

REA TAX

116,149.00

TOTAL CHARGEABLES

566,813.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$626,840.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$106.00) X

TRANSPORTATION FACTOR (1.39) =

32,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (741.40) =

\$54,366.8620

2: ADJUSTED DISTRICT VALUATION

(\$12,998,141) / 1000 =

12,998.1410

3: #1 - #2 =

\$41,368.7210

4: #3 X INCENTIVE MILLS (20.0) =

827,374.00

BASIC FORMULA

\$1,486,334.00

SUPPLEMENT

0.00

\$1,486,334.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,486,334.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,486,334.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.70) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$667,667.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$130,906.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,338)

28,003.50

SCHOOL LAND EARNINGS

29,517.00

GROSS PRODUCTION

164.00

MOTOR VEHICLE

105,327.00

REA TAX

118,889.00

TOTAL CHARGEABLES

412,807.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$254,860.00

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 (73.33) X

INC. WEIGHTED ADM (414.70) =

\$30,409.9510

2: ADJUSTED DISTRICT VALUATION

(\$7,704,936) / 1000 =

7,704.9360

3: #1 - #2 =

\$22,705.0150

4: #3 X INCENTIVE MILLS (20.0) =

454,100.00

BASIC FORMULA

\$732,571.00

SUPPLEMENT

0.00

\$732,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$732,571.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$732,571.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$4,353,375.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$706,071.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$295,850)

221,887.50

SCHOOL LAND EARNINGS

234,143.00

GROSS PRODUCTION

1,279.00

MOTOR VEHICLE

694,699.00

REA TAX

88,898.00

TOTAL CHARGEABLES

1,946,978.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,406,398.00

TRANSPORTATION:

REGULAR A.D.H. (831.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

78,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,703.96) =

\$198,281.3868

2: ADJUSTED DISTRICT VALUATION

(\$43,824,575) / 1000 =

43,824.5750

3: #1 - #2 =

\$154,456.8118

4: #3 X INCENTIVE MILLS (20.0) =

3,089,136.00

BASIC FORMULA

\$5,574,080.00

SUPPLEMENT

0.00

\$5,574,080.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,574,080.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$5,574,080.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,317.77) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,121,609.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$259,932.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$115,537)

86,652.75

SCHOOL LAND EARNINGS

126,549.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

1,008.00

TOTAL CHARGEABLES

474,141.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,647,468.00

TRANSPORTATION:

REGULAR A.D.H. (780.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

35,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,317.77) =

\$96,632.0741

2: ADJUSTED DISTRICT VALUATION

(\$15,849,513) / 1000 =

15,849.5130

3: #1 - #2 =

\$80,782.5611

4: #3 X INCENTIVE MILLS (20.0) =

1,615,651.00

BASIC FORMULA

\$3,298,898.00

SUPPLEMENT

0.00

\$3,298,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,298,898.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,298,898.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$339,243.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$68,504.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$15,828)

11,871.00

SCHOOL LAND EARNINGS

17,348.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

38,019.00

TOTAL CHARGEABLES

135,742.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$203,500.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

8,685.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (210.71) =

\$15,451.3643

2: ADJUSTED DISTRICT VALUATION

(\$4,218,282) / 1000 =

4,218.2820

3: #1 - #2 =

\$11,233.0823

4: #3 X INCENTIVE MILLS (20.0) =

224,662.00

BASIC FORMULA

\$436,847.00

SUPPLEMENT

0.00

\$436,847.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$436,847.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$436,847.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.06) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$751,966.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$131,555.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,350)

25,012.50

SCHOOL LAND EARNINGS

36,523.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

11,932.00

TOTAL CHARGEABLES

205,022.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$546,944.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

11,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (467.06) =

\$34,249.5098

2: ADJUSTED DISTRICT VALUATION

(\$7,835,339) / 1000 =

7,835.3390

3: #1 - #2 =

\$26,414.1708

4: #3 X INCENTIVE MILLS (20.0) =

528,283.00

BASIC FORMULA

\$1,086,832.00

SUPPLEMENT

0.00

\$1,086,832.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,086,832.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,086,832.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.34) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,074,417.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$283,259.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,649)

37,986.75

SCHOOL LAND EARNINGS

55,498.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

171.00

TOTAL CHARGEABLES

376,915.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$697,502.00

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

14,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (667.34) =

\$48,936.0422

2: ADJUSTED DISTRICT VALUATION

(\$17,582,859) / 1000 =

17,582.8590

3: #1 - #2 =

\$31,353.1832

4: #3 X INCENTIVE MILLS (20.0) =

627,064.00

BASIC FORMULA

\$1,339,015.00

SUPPLEMENT

0.00

\$1,339,015.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,339,015.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,339,015.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,957.51) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$4,761,591.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$631,185.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$223,154)

167,365.50

SCHOOL LAND EARNINGS

244,373.00

GROSS PRODUCTION

131,755.00

MOTOR VEHICLE

694,372.00

REA TAX

239,766.00

TOTAL CHARGEABLES

2,108,816.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,652,775.00

TRANSPORTATION:

REGULAR A.D.H. (1,325.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

108,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,957.51) =

\$216,874.2083

2: ADJUSTED DISTRICT VALUATION

(\$39,449,063) / 1000 =

39,449.0630

3: #1 - #2 =

\$177,425.1453

4: #3 X INCENTIVE MILLS (20.0) =

3,548,503.00

BASIC FORMULA

\$6,309,941.00

SUPPLEMENT

0.00

\$6,309,941.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,309,941.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,309,941.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,576.25) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$4,147,762.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$593,063.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$200,944)

150,708.00

SCHOOL LAND EARNINGS

220,098.00

GROSS PRODUCTION

118,224.00

MOTOR VEHICLE

600,164.00

REA TAX

152,617.00

TOTAL CHARGEABLES

1,834,874.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,312,888.00

TRANSPORTATION:

REGULAR A.D.H. (1,233.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

56,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,576.25) =

\$188,916.4125

2: ADJUSTED DISTRICT VALUATION

(\$36,853,382) / 1000 =

36,853.3820

3: #1 - #2 =

\$152,063.0305

4: #3 X INCENTIVE MILLS (20.0) =

3,041,261.00

BASIC FORMULA

\$5,410,707.00

SUPPLEMENT

0.00

\$5,410,707.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,410,707.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$5,410,707.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (946.99) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,524,653.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$238,195.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$78,447)

58,835.25

SCHOOL LAND EARNINGS

85,915.00

GROSS PRODUCTION

46,242.00

MOTOR VEHICLE

274,462.00

REA TAX

37,582.00

TOTAL CHARGEABLES

741,231.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$783,422.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

22,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (946.99) =

\$69,442.7767

2: ADJUSTED DISTRICT VALUATION

(\$14,717,152) / 1000 =

14,717.1520

3: #1 - #2 =

\$54,725.6247

4: #3 X INCENTIVE MILLS (20.0) =

1,094,512.00

BASIC FORMULA

\$1,900,915.00

SUPPLEMENT

0.00

\$1,900,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,900,915.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,900,915.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.40) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$977,914.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$151,890.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,269)

37,701.75

SCHOOL LAND EARNINGS

55,051.00

GROSS PRODUCTION

29,661.00

MOTOR VEHICLE

178,472.00

REA TAX

162,062.00

TOTAL CHARGEABLES

614,838.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$363,076.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

32,985.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (607.40) =

\$44,540.6420

2: ADJUSTED DISTRICT VALUATION

(\$9,272,934) / 1000 =

9,272.9340

3: #1 - #2 =

\$35,267.7080

4: #3 X INCENTIVE MILLS (20.0) =

705,354.00

BASIC FORMULA

\$1,101,415.00

SUPPLEMENT

0.00

\$1,101,415.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,101,415.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,101,415.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.72) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,809,189.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$505,773.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$88,319)

66,239.25

SCHOOL LAND EARNINGS

96,754.00

GROSS PRODUCTION

51,814.00

MOTOR VEHICLE

203,900.00

REA TAX

5,316.00

TOTAL CHARGEABLES

929,796.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$879,393.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

22,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,123.72) =

\$82,402.3876

2: ADJUSTED DISTRICT VALUATION

(\$31,950,293) / 1000 =

31,950.2930

3: #1 - #2 =

\$50,452.0946

4: #3 X INCENTIVE MILLS (20.0) =

1,009,042.00

BASIC FORMULA

\$1,910,498.00

SUPPLEMENT

0.00

\$1,910,498.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,910,498.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,910,498.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.95) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$796,869.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$76,019.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,982)

25,486.50

SCHOOL LAND EARNINGS

37,185.00

GROSS PRODUCTION

20,313.00

MOTOR VEHICLE

135,098.00

REA TAX

65,975.00

TOTAL CHARGEABLES

360,076.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$436,793.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

15,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (494.95) =

\$36,294.6835

2: ADJUSTED DISTRICT VALUATION

(\$4,745,465) / 1000 =

4,745.4650

3: #1 - #2 =

\$31,549.2185

4: #3 X INCENTIVE MILLS (20.0) =

630,984.00

BASIC FORMULA

\$1,082,839.00

SUPPLEMENT

0.00

\$1,082,839.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,082,839.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,082,839.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.11) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,027,357.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$394,726.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,048)

39,036.00

SCHOOL LAND EARNINGS

56,986.00

GROSS PRODUCTION

30,821.00

MOTOR VEHICLE

177,814.00

REA TAX

53,148.00

TOTAL CHARGEABLES

752,531.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$274,826.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

33,591.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (638.11) =

\$46,792.6063

2: ADJUSTED DISTRICT VALUATION

(\$25,351,707) / 1000 =

25,351.7070

3: #1 - #2 =

\$21,440.8993

4: #3 X INCENTIVE MILLS (20.0) =

428,818.00

BASIC FORMULA

\$737,235.00

SUPPLEMENT

0.00

\$737,235.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$737,235.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$737,235.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,772.29) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,853,386.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$512,005.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$145,144)

108,858.00

SCHOOL LAND EARNINGS

158,939.00

GROSS PRODUCTION

85,755.00

MOTOR VEHICLE

473,364.00

REA TAX

122,600.00

TOTAL CHARGEABLES

1,461,521.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,391,865.00

TRANSPORTATION:

REGULAR A.D.H. (765.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

62,738.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,772.29) =

\$129,962.0257

2: ADJUSTED DISTRICT VALUATION

(\$31,703,136) / 1000 =

31,703.1360

3: #1 - #2 =

\$98,258.8897

4: #3 X INCENTIVE MILLS (20.0) =

1,965,178.00

BASIC FORMULA

\$3,419,781.00

SUPPLEMENT

0.00

\$3,419,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,419,781.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,419,781.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$10,278,417.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,509,075.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$514,308)

385,731.00

SCHOOL LAND EARNINGS

563,173.00

GROSS PRODUCTION

303,998.00

MOTOR VEHICLE

1,753,609.00

REA TAX

0.00

TOTAL CHARGEABLES

5,515,586.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,762,830.00

TRANSPORTATION:

REGULAR A.D.H. (2,644.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

121,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (6,384.11) =

\$468,146.7863

2: ADJUSTED DISTRICT VALUATION

(\$159,003,548) / 1000 =

159,003.5480

3: #1 - #2 =

\$309,143.2383

4: #3 X INCENTIVE MILLS (20.0) =

6,182,865.00

BASIC FORMULA

\$11,066,975.00

SUPPLEMENT

0.00

\$11,066,975.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,066,975.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$11,066,975.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.82) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,588,780.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$285,895.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$79,336)

59,502.00

SCHOOL LAND EARNINGS

86,883.00

GROSS PRODUCTION

46,809.00

MOTOR VEHICLE

272,755.00

REA TAX

17,083.00

TOTAL CHARGEABLES

768,927.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$819,853.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

39,066.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (986.82) =

\$72,363.5106

2: ADJUSTED DISTRICT VALUATION

(\$18,240,345) / 1000 =

18,240.3450

3: #1 - #2 =

\$54,123.1656

4: #3 X INCENTIVE MILLS (20.0) =

1,082,463.00

BASIC FORMULA

\$1,941,382.00

SUPPLEMENT

0.00

\$1,941,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,941,382.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,941,382.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.03) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,357,278.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$446,626.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,446) 56,584.50
SCHOOL LAND EARNINGS 58,094.00
GROSS PRODUCTION 61,704.00
MOTOR VEHICLE 220,785.00
REA TAX 151,870.00

TOTAL CHARGEABLES 995,664.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$361,614.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 38,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (843.03) = \$61,819.3899
2: ADJUSTED DISTRICT VALUATION
(\$27,740,784) / 1000 = 27,740.7840
3: #1 - #2 = \$34,078.6059
4: #3 X INCENTIVE MILLS (20.0) = 681,572.00

BASIC FORMULA \$1,081,478.00

SUPPLEMENT 0.00
\$1,081,478.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,081,478.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,081,478.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.84) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,566,272.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$742,564.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$89,855)

67,391.25

SCHOOL LAND EARNINGS

69,000.00

GROSS PRODUCTION

73,654.00

MOTOR VEHICLE

274,242.00

REA TAX

133,446.00

TOTAL CHARGEABLES

1,360,297.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$205,975.00

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 (73.33) X

INC. WEIGHTED ADM (972.84) =

\$71,338.3572

2: ADJUSTED DISTRICT VALUATION

(\$45,135,858) / 1000 =

45,135.8580

3: #1 - #2 =

\$26,202.4992

4: #3 X INCENTIVE MILLS (20.0) =

524,050.00

BASIC FORMULA

\$771,647.00

SUPPLEMENT

0.00

\$771,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$771,647.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$771,647.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,443.71) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$5,544,373.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,546,339.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$409,893)

307,419.75

SCHOOL LAND EARNINGS

315,495.00

GROSS PRODUCTION

335,340.00

MOTOR VEHICLE

891,636.00

REA TAX

97,178.00

TOTAL CHARGEABLES

3,493,408.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,050,965.00

TRANSPORTATION:

REGULAR A.D.H. (1,416.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

72,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (3,443.71) =

\$252,527.2543

2: ADJUSTED DISTRICT VALUATION

(\$97,703,155) / 1000 =

97,703.1550

3: #1 - #2 =

\$154,824.0993

4: #3 X INCENTIVE MILLS (20.0) =

3,096,482.00

BASIC FORMULA

\$5,220,272.00

SUPPLEMENT

0.00

\$5,220,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,220,272.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$5,220,272.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,924.92) X
FOUNDATION AID FACTOR (\$1,610.00) = \$6,319,121.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,128,168.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$438,358) 328,768.50
SCHOOL LAND EARNINGS 337,020.00
GROSS PRODUCTION 358,965.00
MOTOR VEHICLE 930,861.00
REA TAX 77,765.00

TOTAL CHARGEABLES 3,161,547.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,157,574.00

TRANSPORTATION:

REGULAR A.D.H. (768.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 60,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,924.92) = \$287,814.3836
2: ADJUSTED DISTRICT VALUATION
(\$70,958,464) / 1000 = 70,958.4640
3: #1 - #2 = \$216,855.9196
4: #3 X INCENTIVE MILLS (20.0) = 4,337,118.00

BASIC FORMULA \$7,555,541.00

SUPPLEMENT 0.00
\$7,555,541.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,555,541.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,555,541.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR (\$1,610.00) = \$376,691.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$674,715.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,146)	17,359.50
SCHOOL LAND EARNINGS	16,719.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>25,760.00</u>

TOTAL CHARGEABLES	<u>734,553.99</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$0.00</u>

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 11,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (233.97) =	\$17,157.0201
2: ADJUSTED DISTRICT VALUATION	
(\$40,234,498) / 1000 =	<u>40,234.4980</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA \$11,384.00

SUPPLEMENT 0.00

\$11,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$11,384.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.05) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$413,850.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$46,973.73

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,211)

23,408.25

SCHOOL LAND EARNINGS

22,579.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

18,006.00

TOTAL CHARGEABLES

110,966.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$302,884.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (257.05) =

\$18,849.4765

2: ADJUSTED DISTRICT VALUATION

(\$2,643,429) / 1000 =

2,643.4290

3: #1 - #2 =

\$16,206.0475

4: #3 X INCENTIVE MILLS (20.0) =

324,121.00

BASIC FORMULA

\$638,748.00

SUPPLEMENT

0.00

\$638,748.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$638,748.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$638,748.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.14) X
FOUNDATION AID FACTOR (\$1,610.00) = \$293,245.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,097.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,582) 16,186.50
SCHOOL LAND EARNINGS 15,575.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,744.00

TOTAL CHARGEABLES 51,603.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$241,642.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 7,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (182.14) = \$13,356.3262
2: ADJUSTED DISTRICT VALUATION
(\$645,599) / 1000 = 645.5990
3: #1 - #2 = \$12,710.7272
4: #3 X INCENTIVE MILLS (20.0) = 254,215.00

BASIC FORMULA \$503,288.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$503,288.00

X PRORATE FACTOR (1.0000000) \$503,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$503,288.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.06) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$660,196.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$140,393.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,198)

33,898.50

SCHOOL LAND EARNINGS

32,702.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

25,978.00

TOTAL CHARGEABLES

232,971.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$427,225.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

10,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (410.06) =

\$30,069.6998

2: ADJUSTED DISTRICT VALUATION

(\$8,409,666) / 1000 =

8,409.6660

3: #1 - #2 =

\$21,660.0338

4: #3 X INCENTIVE MILLS (20.0) =

433,201.00

BASIC FORMULA

\$870,655.00

SUPPLEMENT

0.00

\$870,655.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$870,655.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$870,655.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,875.87) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$4,630,150.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$807,305.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$343,139)

257,354.25

SCHOOL LAND EARNINGS

248,561.00

GROSS PRODUCTION

50.00

MOTOR VEHICLE

667,515.00

REA TAX

160,963.00

TOTAL CHARGEABLES

2,141,748.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,488,402.00

TRANSPORTATION:

REGULAR A.D.H. (1,435.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

123,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,875.87) =

\$210,887.5471

2: ADJUSTED DISTRICT VALUATION

(\$48,758,056) / 1000 =

48,758.0560

3: #1 - #2 =

\$162,129.4911

4: #3 X INCENTIVE MILLS (20.0) =

3,242,590.00

BASIC FORMULA

\$5,854,660.00

SUPPLEMENT

0.00

\$5,854,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,854,660.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$5,854,660.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,976.71) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$6,402,503.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,144,284.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$496,113)

372,084.75

SCHOOL LAND EARNINGS

363,729.00

GROSS PRODUCTION

73.00

MOTOR VEHICLE

776,699.00

REA TAX

181,028.00

TOTAL CHARGEABLES

4,837,898.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,564,604.00

TRANSPORTATION:

REGULAR A.D.H. (2,116.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

102,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (3,976.71) =

\$291,612.1443

2: ADJUSTED DISTRICT VALUATION

(\$191,724,692) / 1000 =

191,724.6920

3: #1 - #2 =

\$99,887.4523

4: #3 X INCENTIVE MILLS (20.0) =

1,997,749.00

BASIC FORMULA

\$3,665,296.00

SUPPLEMENT

0.00

\$3,665,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,665,296.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,665,296.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.09) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,458,614.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,759.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,714) 133,285.50
SCHOOL LAND EARNINGS 128,683.00
GROSS PRODUCTION 26.00
MOTOR VEHICLE 270,111.00
REA TAX 93,621.00

TOTAL CHARGEABLES 834,486.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,624,129.00

TRANSPORTATION:

REGULAR A.D.H. (690.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 59,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,527.09) = \$111,981.5097
2: ADJUSTED DISTRICT VALUATION
(\$12,544,216) / 1000 = 12,544.2160
3: #1 - #2 = \$99,437.2937
4: #3 X INCENTIVE MILLS (20.0) = 1,988,746.00

BASIC FORMULA \$3,672,339.00

SUPPLEMENT 0.00
\$3,672,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,672,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$3,672,339.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,029.69) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,657,800.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,969.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,286) 90,214.50
SCHOOL LAND EARNINGS 86,978.00
GROSS PRODUCTION 17.00
MOTOR VEHICLE 252,778.00
REA TAX 55,935.00

TOTAL CHARGEABLES 641,891.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,015,909.00

TRANSPORTATION:

REGULAR A.D.H. (431.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 39,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,029.69) = \$75,507.1677
2: ADJUSTED DISTRICT VALUATION
(\$8,791,964) / 1000 = 8,791.9640
3: #1 - #2 = \$66,715.2037
4: #3 X INCENTIVE MILLS (20.0) = 1,334,304.00

BASIC FORMULA \$2,389,753.00

SUPPLEMENT 0.00
\$2,389,753.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,389,753.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$2,389,753.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.85) X
FOUNDATION AID FACTOR (\$1,610.00) = \$730,698.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,560.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,479) 37,109.25

SCHOOL LAND EARNINGS 35,848.00

GROSS PRODUCTION 7.00

MOTOR VEHICLE 157,067.00

REA TAX 30,603.00

TOTAL CHARGEABLES

338,195.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,503.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

20,534.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (453.85) =

\$33,280.8205

2: ADJUSTED DISTRICT VALUATION

(\$4,797,106) / 1000 =

4,797.1060

3: #1 - #2 =

\$28,483.7145

4: #3 X INCENTIVE MILLS (20.0) =

569,674.00

BASIC FORMULA

\$982,711.00

SUPPLEMENT

0.00

\$982,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$982,711.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$982,711.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.06) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,104,556.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$319,661.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$168,741)

126,555.75

SCHOOL LAND EARNINGS

50,461.00

GROSS PRODUCTION

734,365.00

MOTOR VEHICLE

149,654.00

REA TAX

127,729.00

TOTAL CHARGEABLES

1,508,426.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$136.00) X

TRANSPORTATION FACTOR (1.39) =

29,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (686.06) =

\$50,308.7798

2: ADJUSTED DISTRICT VALUATION

(\$19,330,390) / 1000 =

19,330.3900

3: #1 - #2 =

\$30,978.3898

4: #3 X INCENTIVE MILLS (20.0) =

619,568.00

BASIC FORMULA

\$648,869.00

SUPPLEMENT

0.00

\$648,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$648,869.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$648,869.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,378,965.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,556,921.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$205,213)

153,909.75

SCHOOL LAND EARNINGS

61,368.00

GROSS PRODUCTION

893,240.00

MOTOR VEHICLE

213,776.00

REA TAX

204,726.00

TOTAL CHARGEABLES

3,083,941.16

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 (73.33) X

INC. WEIGHTED ADM (856.50) =

\$62,807.1450

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

\$33,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$33,852.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

94,391.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

94,391.00

TOTAL NET STATE AID

\$128,243.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.27) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$420,644.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,010,216.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,236)

24,927.00

SCHOOL LAND EARNINGS

9,938.00

GROSS PRODUCTION

145,694.00

MOTOR VEHICLE

93,633.00

REA TAX

94,913.00

TOTAL CHARGEABLES

1,379,321.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (261.27) =

\$19,158.9291

2: ADJUSTED DISTRICT VALUATION

(\$62,474,743) / 1000 =

62,474.7430

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$5,339.00

SUPPLEMENT

0.00

\$5,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,339.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,339.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$571,405.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$577,420.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$105,838)

79,378.50

SCHOOL LAND EARNINGS

30,358.00

GROSS PRODUCTION

860,587.00

MOTOR VEHICLE

96,871.00

REA TAX

77,346.00

TOTAL CHARGEABLES

1,721,961.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$128.00) X

TRANSPORTATION FACTOR (1.39) =

18,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (354.91) =

\$26,025.5503

2: ADJUSTED DISTRICT VALUATION

(\$33,406,856) / 1000 =

33,406.8560

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$18,860.00

SUPPLEMENT

0.00

\$18,860.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$18,860.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$18,860.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$750,195.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$618,396.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$99,246)

74,434.50

SCHOOL LAND EARNINGS

28,334.00

GROSS PRODUCTION

806,414.00

MOTOR VEHICLE

102,204.00

REA TAX

106,093.00

TOTAL CHARGEABLES

1,735,875.75

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 (73.33) X

INC. WEIGHTED ADM (465.96) =

\$34,168.8468

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

\$17,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$17,874.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

55,913.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

55,913.00

TOTAL NET STATE AID

\$73,787.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.54) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$271,349.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$171,393.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$46,022)

34,516.50

SCHOOL LAND EARNINGS

13,164.00

GROSS PRODUCTION

374,037.00

MOTOR VEHICLE

73,312.00

REA TAX

25,341.00

TOTAL CHARGEABLES

691,764.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

2,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (168.54) =

\$12,359.0382

2: ADJUSTED DISTRICT VALUATION

(\$9,194,944) / 1000 =

9,194.9440

3: #1 - #2 =

\$3,164.0942

4: #3 X INCENTIVE MILLS (20.0) =

63,282.00

BASIC FORMULA

\$66,068.00

SUPPLEMENT

0.00

\$66,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$66,068.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

37,134.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

37,134.00

TOTAL NET STATE AID

\$28,934.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,152,067.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$503,588.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$189,092)

141,819.00

SCHOOL LAND EARNINGS

54,497.00

GROSS PRODUCTION

1,538,767.00

MOTOR VEHICLE

160,767.00

REA TAX

40,872.00

TOTAL CHARGEABLES

2,440,310.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (62.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

14,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (715.57) =

\$52,472.7481

2: ADJUSTED DISTRICT VALUATION

(\$30,326,367) / 1000 =

30,326.3670

3: #1 - #2 =

\$22,146.3811

4: #3 X INCENTIVE MILLS (20.0) =

442,928.00

BASIC FORMULA

\$457,320.00

SUPPLEMENT

0.00

\$457,320.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$457,320.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$457,320.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.15) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,020,981.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$300,647.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$73,303)

54,977.25

SCHOOL LAND EARNINGS

55,049.00

GROSS PRODUCTION

46,995.00

MOTOR VEHICLE

212,204.00

REA TAX

429.00

TOTAL CHARGEABLES

670,302.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$350,679.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

20,083.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (634.15) =

\$46,502.2195

2: ADJUSTED DISTRICT VALUATION

(\$17,024,229) / 1000 =

17,024.2290

3: #1 - #2 =

\$29,477.9905

4: #3 X INCENTIVE MILLS (20.0) =

589,560.00

BASIC FORMULA

\$960,322.00

SUPPLEMENT

0.00

\$960,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$960,322.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$960,322.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.53) X
FOUNDATION AID FACTOR (\$1,610.00) = \$759,163.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$510,086.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,869) 45,651.75
SCHOOL LAND EARNINGS 45,636.00
GROSS PRODUCTION 39,359.00
MOTOR VEHICLE 136,744.00
REA TAX 28,346.00

TOTAL CHARGEABLES 805,823.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 29,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (471.53) = \$34,577.2949
2: ADJUSTED DISTRICT VALUATION
(\$28,782,767) / 1000 = 28,782.7670
3: #1 - #2 = \$5,794.5279
4: #3 X INCENTIVE MILLS (20.0) = 115,891.00

BASIC FORMULA \$145,537.00

SUPPLEMENT 0.00

\$145,537.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$145,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$145,537.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.62) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,496,498.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$957,794.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$189,647)

142,235.25

SCHOOL LAND EARNINGS

142,311.00

GROSS PRODUCTION

122,074.00

MOTOR VEHICLE

423,098.00

REA TAX

3,463.00

TOTAL CHARGEABLES

1,790,976.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$705,522.00

TRANSPORTATION:

REGULAR A.D.H. (889.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

40,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,550.62) =

\$113,706.9646

2: ADJUSTED DISTRICT VALUATION

(\$56,050,536) / 1000 =

56,050.5360

3: #1 - #2 =

\$57,656.4286

4: #3 X INCENTIVE MILLS (20.0) =

1,153,129.00

BASIC FORMULA

\$1,899,429.00

SUPPLEMENT

0.00

\$1,899,429.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,899,429.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,899,429.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.53) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,036,083.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$366,389.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,890) 52,417.50
SCHOOL LAND EARNINGS 52,405.00
GROSS PRODUCTION 45,170.00
MOTOR VEHICLE 183,232.00
REA TAX 21,349.00

TOTAL CHARGEABLES

720,962.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$315,121.00

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 (73.33) X
INC. WEIGHTED ADM (643.53) = \$47,190.0549
2: ADJUSTED DISTRICT VALUATION
(\$21,953,700) / 1000 = 21,953.7000
3: #1 - #2 = \$25,236.3549
4: #3 X INCENTIVE MILLS (20.0) = 504,727.00

BASIC FORMULA

\$845,680.00

SUPPLEMENT

0.00

\$845,680.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$845,680.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$845,680.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,406,045.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$970,777.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,454) 83,590.50
SCHOOL LAND EARNINGS 83,625.00
GROSS PRODUCTION 71,785.00
MOTOR VEHICLE 254,858.00
REA TAX 5,069.00

TOTAL CHARGEABLES 1,469,704.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (531.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 48,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (873.32) = \$64,040.5556
2: ADJUSTED DISTRICT VALUATION
(\$60,446,907) / 1000 = 60,446.9070
3: #1 - #2 = \$3,593.6486
4: #3 X INCENTIVE MILLS (20.0) = 71,873.00

BASIC FORMULA \$120,587.00

SUPPLEMENT 0.00
\$120,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$120,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 53,505.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 53,505.00

TOTAL NET STATE AID \$174,092.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,080.49) X
FOUNDATION AID FACTOR (\$1,610.00) = \$21,059,588.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$4,016,289.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,481,509)	1,111,131.75
SCHOOL LAND EARNINGS	1,111,669.00
GROSS PRODUCTION	953,881.00
MOTOR VEHICLE	3,233,417.00
REA TAX	0.00

TOTAL CHARGEABLES	<u>10,426,388.54</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$10,633,200.00</u>

TRANSPORTATION:

REGULAR A.D.H. (3,225.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 147,931.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (13,080.49) =	\$959,192.3317
2: ADJUSTED DISTRICT VALUATION	
(\$238,214,104) / 1000 =	<u>238,214.1040</u>
3: #1 - #2 =	\$720,978.2277
4: #3 X INCENTIVE MILLS (20.0) =	<u>14,419,565.00</u>

BASIC FORMULA \$25,200,696.00

SUPPLEMENT 0.00
\$25,200,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$25,200,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$25,200,696.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$853,380.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$193,994.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$64,482)

48,361.50

SCHOOL LAND EARNINGS

48,375.00

GROSS PRODUCTION

41,562.00

MOTOR VEHICLE

150,686.00

REA TAX

3,973.00

TOTAL CHARGEABLES

486,952.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$366,428.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

22,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (530.05) =

\$38,868.5665

2: ADJUSTED DISTRICT VALUATION

(\$11,245,102) / 1000 =

11,245.1020

3: #1 - #2 =

\$27,623.4645

4: #3 X INCENTIVE MILLS (20.0) =

552,469.00

BASIC FORMULA

\$941,753.00

SUPPLEMENT

0.00

\$941,753.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$941,753.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$941,753.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR (\$1,610.00) = \$931,288.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$402,517.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,606) 28,204.50
SCHOOL LAND EARNINGS 40,660.00
GROSS PRODUCTION 34,946.00
MOTOR VEHICLE 156,610.00
REA TAX 50,918.00

TOTAL CHARGEABLES 713,856.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$217,432.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 27,753.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (578.44) = \$42,417.0052
2: ADJUSTED DISTRICT VALUATION
(\$24,093,201) / 1000 = 24,093.2010
3: #1 - #2 = \$18,323.8042
4: #3 X INCENTIVE MILLS (20.0) = 366,476.00

BASIC FORMULA \$611,661.00

SUPPLEMENT 0.00
\$611,661.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$611,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$611,661.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.78) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,021,995.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$163,644.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$76,279)

57,209.25

SCHOOL LAND EARNINGS

57,944.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,625.00

TOTAL CHARGEABLES

289,423.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$732,573.00

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 (73.33) X

INC. WEIGHTED ADM (634.78) =

\$46,548.4174

2: ADJUSTED DISTRICT VALUATION

(\$10,221,419) / 1000 =

10,221.4190

3: #1 - #2 =

\$36,326.9984

4: #3 X INCENTIVE MILLS (20.0) =

726,540.00

BASIC FORMULA

\$1,476,498.00

SUPPLEMENT

0.00

\$1,476,498.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,476,498.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,476,498.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.65) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,876,696.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$250,370.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$131,882)

98,911.50

SCHOOL LAND EARNINGS

100,346.00

GROSS PRODUCTION

418,404.00

MOTOR VEHICLE

233,070.00

REA TAX

97,902.00

TOTAL CHARGEABLES

1,199,003.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$677,693.00

TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

44,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,165.65) =

\$85,477.1145

2: ADJUSTED DISTRICT VALUATION

(\$15,181,603) / 1000 =

15,181.6030

3: #1 - #2 =

\$70,295.5115

4: #3 X INCENTIVE MILLS (20.0) =

1,405,910.00

BASIC FORMULA

\$2,127,738.00

SUPPLEMENT

0.00

\$2,127,738.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,127,738.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,127,738.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$732,002.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$111,140.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,150)

37,612.50

SCHOOL LAND EARNINGS

38,171.00

GROSS PRODUCTION

158,755.00

MOTOR VEHICLE

110,379.00

REA TAX

57,711.00

TOTAL CHARGEABLES

513,769.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$218,233.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

18,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (454.66) =

\$33,340.2178

2: ADJUSTED DISTRICT VALUATION

(\$6,987,358) / 1000 =

6,987.3580

3: #1 - #2 =

\$26,352.8598

4: #3 X INCENTIVE MILLS (20.0) =

527,057.00

BASIC FORMULA

\$763,343.00

SUPPLEMENT

0.00

\$763,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$763,343.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$763,343.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.83) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$980,216.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$246,209.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,148)

52,611.00

SCHOOL LAND EARNINGS

53,288.00

GROSS PRODUCTION

223,155.00

MOTOR VEHICLE

206,657.00

REA TAX

123,346.00

TOTAL CHARGEABLES

905,266.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$74,950.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

17,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (608.83) =

\$44,645.5039

2: ADJUSTED DISTRICT VALUATION

(\$15,373,515) / 1000 =

15,373.5150

3: #1 - #2 =

\$29,271.9889

4: #3 X INCENTIVE MILLS (20.0) =

585,440.00

BASIC FORMULA

\$677,962.00

SUPPLEMENT

0.00

\$677,962.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$677,962.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$677,962.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,951.71) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,142,253.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$997,370.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$232,947)

174,710.25

SCHOOL LAND EARNINGS

177,204.00

GROSS PRODUCTION

738,902.00

MOTOR VEHICLE

514,184.00

REA TAX

250,309.00

TOTAL CHARGEABLES

2,852,679.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$289,574.00

TRANSPORTATION:

REGULAR A.D.H. (1,077.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

85,331.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,951.71) =

\$143,118.8943

2: ADJUSTED DISTRICT VALUATION

(\$62,204,366) / 1000 =

62,204.3660

3: #1 - #2 =

\$80,914.5283

4: #3 X INCENTIVE MILLS (20.0) =

1,618,291.00

BASIC FORMULA

\$1,993,196.00

SUPPLEMENT

0.00

\$1,993,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,993,196.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,993,196.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.02) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,575,842.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$627,912.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$248,479) 186,359.25
SCHOOL LAND EARNINGS 188,913.00
GROSS PRODUCTION 789,607.00
MOTOR VEHICLE 638,127.00
REA TAX 31,246.00

TOTAL CHARGEABLES 2,462,164.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,113,677.00

TRANSPORTATION:

REGULAR A.D.H. (806.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,221.02) = \$162,867.3966
2: ADJUSTED DISTRICT VALUATION
(\$40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = \$122,564.9126
4: #3 X INCENTIVE MILLS (20.0) = 2,451,298.00

BASIC FORMULA \$3,601,946.00

SUPPLEMENT 0.00
\$3,601,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,601,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$3,601,946.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,126.51) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,813,681.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,519,474.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$134,545)

100,908.75

SCHOOL LAND EARNINGS

102,306.00

GROSS PRODUCTION

427,803.00

MOTOR VEHICLE

344,882.00

REA TAX

113,191.00

TOTAL CHARGEABLES

2,608,564.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (414.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

44,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,126.51) =

\$82,606.9783

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

\$44,310.00

SUPPLEMENT

0.00

\$44,310.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$44,310.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$44,310.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (963.72) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,551,589.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$430,279.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$96,013)

72,009.75

SCHOOL LAND EARNINGS

72,992.00

GROSS PRODUCTION

305,144.00

MOTOR VEHICLE

258,473.00

REA TAX

255,027.00

TOTAL CHARGEABLES

1,393,924.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$157,664.00

TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

39,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (963.72) =

\$70,669.5876

2: ADJUSTED DISTRICT VALUATION

(\$26,282,691) / 1000 =

26,282.6910

3: #1 - #2 =

\$44,386.8966

4: #3 X INCENTIVE MILLS (20.0) =

887,738.00

BASIC FORMULA

\$1,084,934.00

SUPPLEMENT

0.00

\$1,084,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,084,934.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,084,934.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.53) X
FOUNDATION AID FACTOR (\$1,610.00) = \$697,983.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,073.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,183) 28,637.25

SCHOOL LAND EARNINGS 32,636.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 16,070.00

TOTAL CHARGEABLES

311,417.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$386,566.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) = 12,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (433.53) =

\$31,790.7549

2: ADJUSTED DISTRICT VALUATION

(\$14,126,363) / 1000 =

14,126.3630

3: #1 - #2 =

\$17,664.3919

4: #3 X INCENTIVE MILLS (20.0) =

353,288.00

BASIC FORMULA

\$751,953.00

SUPPLEMENT

0.00

\$751,953.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$751,953.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$751,953.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$533,843.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$267,089.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,476)

26,607.00

SCHOOL LAND EARNINGS

30,434.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

48,358.00

TOTAL CHARGEABLES

372,488.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$161,356.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

17,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (331.58) =

\$24,314.7614

2: ADJUSTED DISTRICT VALUATION

(\$16,138,318) / 1000 =

16,138.3180

3: #1 - #2 =

\$8,176.4434

4: #3 X INCENTIVE MILLS (20.0) =

163,529.00

BASIC FORMULA

\$342,594.00

SUPPLEMENT

0.00

\$342,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$342,594.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$342,594.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.47) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$921,676.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$194,611.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$66,832)

50,124.00

SCHOOL LAND EARNINGS

57,459.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

69,340.00

TOTAL CHARGEABLES

371,534.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$550,142.00

TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

19,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (572.47) =

\$41,979.2251

2: ADJUSTED DISTRICT VALUATION

(\$11,486,793) / 1000 =

11,486.7930

3: #1 - #2 =

\$30,492.4321

4: #3 X INCENTIVE MILLS (20.0) =

609,849.00

BASIC FORMULA

\$1,179,562.00

SUPPLEMENT

0.00

\$1,179,562.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,179,562.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,179,562.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,055.10) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$6,528,711.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,293,404.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$407,734)

305,800.50

SCHOOL LAND EARNINGS

348,982.00

GROSS PRODUCTION

1,254,293.00

MOTOR VEHICLE

1,162,670.00

REA TAX

16,000.00

TOTAL CHARGEABLES

4,381,149.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,147,561.00

TRANSPORTATION:

REGULAR A.D.H. (1,376.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

63,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (4,055.10) =

\$297,360.4830

2: ADJUSTED DISTRICT VALUATION

(\$81,964,769) / 1000 =

81,964.7690

3: #1 - #2 =

\$215,395.7140

4: #3 X INCENTIVE MILLS (20.0) =

4,307,914.00

BASIC FORMULA

\$6,518,592.00

SUPPLEMENT

0.00

\$6,518,592.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,518,592.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,518,592.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,422,290.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$739,057.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,506) 78,379.50
SCHOOL LAND EARNINGS 86,081.00
GROSS PRODUCTION 307,952.00
MOTOR VEHICLE 203,980.00
REA TAX 81,123.00

TOTAL CHARGEABLES 1,496,573.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 33,929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (883.41) = \$64,780.4553
2: ADJUSTED DISTRICT VALUATION
(\$45,696,122) / 1000 = 45,696.1220
3: #1 - #2 = \$19,084.3333
4: #3 X INCENTIVE MILLS (20.0) = 381,687.00

BASIC FORMULA \$415,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$415,616.00

X PRORATE FACTOR (1.0000000) \$415,616.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$415,616.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,407,703.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$422,353.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$89,221)

66,915.75

SCHOOL LAND EARNINGS

76,742.00

GROSS PRODUCTION

274,353.00

MOTOR VEHICLE

232,289.00

REA TAX

78,221.00

TOTAL CHARGEABLES

1,150,873.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$256,830.00

TRANSPORTATION:

REGULAR A.D.H. (485.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

41,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (874.35) =

\$64,116.0855

2: ADJUSTED DISTRICT VALUATION

(\$25,800,429) / 1000 =

25,800.4290

3: #1 - #2 =

\$38,315.6565

4: #3 X INCENTIVE MILLS (20.0) =

766,313.00

BASIC FORMULA

\$1,064,940.00

SUPPLEMENT

0.00

\$1,064,940.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,064,940.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,064,940.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.72) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$860,899.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$905,286.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$53,440)

40,080.00

SCHOOL LAND EARNINGS

45,858.00

GROSS PRODUCTION

164,361.00

MOTOR VEHICLE

138,789.00

REA TAX

134,283.00

TOTAL CHARGEABLES

1,428,657.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

27,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (534.72) =

\$39,211.0176

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

\$27,400.00

SUPPLEMENT

0.00

\$27,400.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$27,400.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

101,207.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

101,207.00

TOTAL NET STATE AID

\$128,607.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.51) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,465,921.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$395,690.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,249) 75,186.75
SCHOOL LAND EARNINGS 85,871.00
GROSS PRODUCTION 308,372.00
MOTOR VEHICLE 252,346.00
REA TAX 200,129.00

TOTAL CHARGEABLES 1,317,594.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$148,326.00

TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 40,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (910.51) = \$66,767.6983
2: ADJUSTED DISTRICT VALUATION
(\$24,622,902) / 1000 = 24,622.9020
3: #1 - #2 = \$42,144.7963
4: #3 X INCENTIVE MILLS (20.0) = 842,896.00

BASIC FORMULA \$1,031,387.00

SUPPLEMENT 0.00
\$1,031,387.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,031,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$1,031,387.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.92) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,617,541.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$618,372.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$244,953)

183,714.75

SCHOOL LAND EARNINGS

209,909.00

GROSS PRODUCTION

753,462.00

MOTOR VEHICLE

400,903.00

REA TAX

169,326.00

TOTAL CHARGEABLES

2,335,687.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,281,854.00

TRANSPORTATION:

REGULAR A.D.H. (1,291.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

59,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,246.92) =

\$164,766.6436

2: ADJUSTED DISTRICT VALUATION

(\$37,623,890) / 1000 =

37,623.8900

3: #1 - #2 =

\$127,142.7536

4: #3 X INCENTIVE MILLS (20.0) =

2,542,855.00

BASIC FORMULA

\$3,883,927.00

SUPPLEMENT

0.00

\$3,883,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,883,927.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,883,927.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,731.68) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$4,398,004.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,112,201.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$282,507)

211,880.25

SCHOOL LAND EARNINGS

259,802.00

GROSS PRODUCTION

932,217.00

MOTOR VEHICLE

559,419.00

REA TAX

180,943.00

TOTAL CHARGEABLES

3,256,463.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,141,542.00

TRANSPORTATION:

REGULAR A.D.H. (1,346.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

61,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,731.68) =

\$200,314.0944

2: ADJUSTED DISTRICT VALUATION

(\$68,443,188) / 1000 =

68,443.1880

3: #1 - #2 =

\$131,870.9064

4: #3 X INCENTIVE MILLS (20.0) =

2,637,418.00

BASIC FORMULA

\$3,840,701.00

SUPPLEMENT

0.00

\$3,840,701.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,840,701.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,840,701.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.69) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$712,730.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$146,691.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$43,089)

32,316.75

SCHOOL LAND EARNINGS

36,791.00

GROSS PRODUCTION

132,579.00

MOTOR VEHICLE

127,057.00

REA TAX

188,268.00

TOTAL CHARGEABLES

663,702.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$49,028.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

20,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (442.69) =

\$32,462.4577

2: ADJUSTED DISTRICT VALUATION

(\$8,768,501) / 1000 =

8,768.5010

3: #1 - #2 =

\$23,693.9567

4: #3 X INCENTIVE MILLS (20.0) =

473,879.00

BASIC FORMULA

\$543,824.00

SUPPLEMENT

0.00

\$543,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$543,824.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$543,824.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,281,704.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$506,523.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,618) 62,713.50
SCHOOL LAND EARNINGS 71,816.00
GROSS PRODUCTION 257,155.00
MOTOR VEHICLE 189,072.00
REA TAX 223,324.00

TOTAL CHARGEABLES 1,310,603.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 48,076.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (796.09) = \$58,377.2797
2: ADJUSTED DISTRICT VALUATION
(\$31,266,862) / 1000 = 31,266.8620
3: #1 - #2 = \$27,110.4177
4: #3 X INCENTIVE MILLS (20.0) = 542,208.00

BASIC FORMULA \$590,284.00

SUPPLEMENT 0.00

\$590,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$590,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$590,284.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.46) X
FOUNDATION AID FACTOR (\$1,610.00) = \$961,910.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,473,643.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$304,685) 228,513.75
SCHOOL LAND EARNINGS 43,015.00
GROSS PRODUCTION 885,819.00
MOTOR VEHICLE 227,861.00
REA TAX 240,915.00

TOTAL CHARGEABLES 3,099,767.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (597.46) = \$43,811.7418
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 \$20,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,427.00

X PRORATE FACTOR (1.0000000) \$20,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$20,427.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.75) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,091,177.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$956,043.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$338,410)

253,807.50

SCHOOL LAND EARNINGS

49,028.00

GROSS PRODUCTION

1,002,050.00

MOTOR VEHICLE

154,327.00

REA TAX

64,534.00

TOTAL CHARGEABLES

2,479,790.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

23,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (677.75) =

\$49,699.4075

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

\$23,936.00

SUPPLEMENT

0.00

\$23,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,936.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$23,936.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.14) X
FOUNDATION AID FACTOR (\$1,610.00) = \$665,155.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$381,685.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$180,566) 135,424.50
SCHOOL LAND EARNINGS 25,431.00
GROSS PRODUCTION 524,299.00
MOTOR VEHICLE 102,226.00
REA TAX 97,450.00

TOTAL CHARGEABLES 1,266,515.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 24,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (413.14) = \$30,295.5562
2: ADJUSTED DISTRICT VALUATION
(\$24,763,655) / 1000 = 24,763.6550
3: #1 - #2 = \$5,531.9012
4: #3 X INCENTIVE MILLS (20.0) = 110,638.00

BASIC FORMULA \$134,888.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$134,888.00

X PRORATE FACTOR (1.0000000) \$134,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$134,888.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,368.83) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,203,816.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$257,781.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$78,159)

58,619.25

SCHOOL LAND EARNINGS

102,474.00

GROSS PRODUCTION

1,022.00

MOTOR VEHICLE

307,501.00

REA TAX

85,800.00

TOTAL CHARGEABLES

813,197.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,390,619.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

44,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,368.83) =

\$100,376.3039

2: ADJUSTED DISTRICT VALUATION

(\$14,846,949) / 1000 =

14,846.9490

3: #1 - #2 =

\$85,529.3549

4: #3 X INCENTIVE MILLS (20.0) =

1,710,587.00

BASIC FORMULA

\$3,145,945.00

SUPPLEMENT

0.00

\$3,145,945.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,145,945.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,145,945.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$840,242.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$143,940.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,558)

22,918.50

SCHOOL LAND EARNINGS

40,055.00

GROSS PRODUCTION

397.00

MOTOR VEHICLE

130,960.00

REA TAX

98,703.00

TOTAL CHARGEABLES

436,973.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$403,269.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$165.00) X

TRANSPORTATION FACTOR (1.39) =

13,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (521.89) =

\$38,270.1937

2: ADJUSTED DISTRICT VALUATION

(\$8,383,254) / 1000 =

8,383.2540

3: #1 - #2 =

\$29,886.9397

4: #3 X INCENTIVE MILLS (20.0) =

597,739.00

BASIC FORMULA

\$1,014,081.00

SUPPLEMENT

0.00

\$1,014,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,014,081.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,014,081.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON

DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,076.19) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,732,665.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$291,596.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$78,235)

58,676.25

SCHOOL LAND EARNINGS

77,456.00

GROSS PRODUCTION

1,329.00

MOTOR VEHICLE

286,915.00

REA TAX

120,082.00

TOTAL CHARGEABLES

836,055.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$896,611.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

28,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,076.19) =

\$78,917.0127

2: ADJUSTED DISTRICT VALUATION

(\$17,564,029) / 1000 =

17,564.0290

3: #1 - #2 =

\$61,352.9837

4: #3 X INCENTIVE MILLS (20.0) =

1,227,060.00

BASIC FORMULA

\$2,151,759.00

SUPPLEMENT

0.00

\$2,151,759.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,151,759.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,151,759.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (942.39) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,517,247.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$706,029.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$183,463) 137,597.25
SCHOOL LAND EARNINGS 69,679.00
GROSS PRODUCTION 261,142.00
MOTOR VEHICLE 237,714.00
REA TAX 239,443.00

TOTAL CHARGEABLES 1,651,604.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 29,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (942.39) = \$69,105.4587
2: ADJUSTED DISTRICT VALUATION
(\$44,255,562) / 1000 = 44,255.5620
3: #1 - #2 = \$24,849.8967
4: #3 X INCENTIVE MILLS (20.0) = 496,998.00

BASIC FORMULA \$526,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$526,246.00

X PRORATE FACTOR (1.0000000) \$526,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$526,246.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,023,911.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,436.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,885) 84,663.75
SCHOOL LAND EARNINGS 44,987.00
GROSS PRODUCTION 168,222.00
MOTOR VEHICLE 171,679.00
REA TAX 154,768.00

TOTAL CHARGEABLES 960,755.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$63,156.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (635.97) = \$46,635.6801
2: ADJUSTED DISTRICT VALUATION
(\$20,303,937) / 1000 = 20,303.9370
3: #1 - #2 = \$26,331.7431
4: #3 X INCENTIVE MILLS (20.0) = 526,635.00

BASIC FORMULA \$599,308.00

SUPPLEMENT 0.00
\$599,308.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$599,308.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$599,308.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.61) X
FOUNDATION AID FACTOR (\$1,610.00) = \$377,722.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$43,853.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,412) 8,559.00
SCHOOL LAND EARNINGS 17,798.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,042.00

TOTAL CHARGEABLES

98,252.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,470.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 10,314.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (234.61) = \$17,203.9513
2: ADJUSTED DISTRICT VALUATION
(\$2,756,346) / 1000 = 2,756.3460
3: #1 - #2 = \$14,447.6053
4: #3 X INCENTIVE MILLS (20.0) = 288,952.00

BASIC FORMULA

\$578,736.00

SUPPLEMENT

0.00

\$578,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$578,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$578,736.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (357.45) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$575,494.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$131,448.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,979)

13,484.25

SCHOOL LAND EARNINGS

28,026.00

GROSS PRODUCTION

10,284.00

MOTOR VEHICLE

77,963.00

REA TAX

34,457.00

TOTAL CHARGEABLES

295,662.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,832.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

23,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (357.45) =

\$26,211.8085

2: ADJUSTED DISTRICT VALUATION

(\$8,298,488) / 1000 =

8,298.4880

3: #1 - #2 =

\$17,913.3205

4: #3 X INCENTIVE MILLS (20.0) =

358,266.00

BASIC FORMULA

\$661,242.00

SUPPLEMENT

0.00

\$661,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$661,242.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$661,242.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.36) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,616,639.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$456,369.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,688) 95,766.00
SCHOOL LAND EARNINGS 197,147.00
GROSS PRODUCTION 71,879.00
MOTOR VEHICLE 449,823.00
REA TAX 186,110.00

TOTAL CHARGEABLES 1,457,094.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,159,546.00

TRANSPORTATION:

REGULAR A.D.H. (1,183.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 101,951.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,246.36) = \$164,725.5788
2: ADJUSTED DISTRICT VALUATION
(\$28,684,413) / 1000 = 28,684.4130
3: #1 - #2 = \$136,041.1658
4: #3 X INCENTIVE MILLS (20.0) = 2,720,823.00

BASIC FORMULA \$4,982,320.00

SUPPLEMENT 0.00
\$4,982,320.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,982,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$4,982,320.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$722,342.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$82,492.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,846)

17,134.50

SCHOOL LAND EARNINGS

35,610.00

GROSS PRODUCTION

12,933.00

MOTOR VEHICLE

86,750.00

REA TAX

26,864.00

TOTAL CHARGEABLES

261,784.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$460,558.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

17,639.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (448.66) =

\$32,900.2378

2: ADJUSTED DISTRICT VALUATION

(\$5,159,261) / 1000 =

5,159.2610

3: #1 - #2 =

\$27,740.9768

4: #3 X INCENTIVE MILLS (20.0) =

554,820.00

BASIC FORMULA

\$1,033,017.00

SUPPLEMENT

0.00

\$1,033,017.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,033,017.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,033,017.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.18) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,153,049.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,450.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,319) 31,739.25
SCHOOL LAND EARNINGS 61,818.00
GROSS PRODUCTION 22,711.00
MOTOR VEHICLE 185,085.00
REA TAX 66,558.00

TOTAL CHARGEABLES 484,361.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$668,689.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 34,340.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (716.18) = \$52,517.4794
2: ADJUSTED DISTRICT VALUATION
(\$6,978,177) / 1000 = 6,978.1770
3: #1 - #2 = \$45,539.3024
4: #3 X INCENTIVE MILLS (20.0) = 910,786.00

BASIC FORMULA \$1,613,815.00

SUPPLEMENT 0.00
\$1,613,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,613,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,613,815.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$869,496.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$304,872.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$61,993)

46,494.75

SCHOOL LAND EARNINGS

40,609.00

GROSS PRODUCTION

83,802.00

MOTOR VEHICLE

92,528.00

REA TAX

55,804.00

TOTAL CHARGEABLES

624,110.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$245,386.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

32,037.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (540.06) =

\$39,602.5998

2: ADJUSTED DISTRICT VALUATION

(\$18,877,549) / 1000 =

18,877.5490

3: #1 - #2 =

\$20,725.0508

4: #3 X INCENTIVE MILLS (20.0) =

414,501.00

BASIC FORMULA

\$691,924.00

SUPPLEMENT

0.00

\$691,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$691,924.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$691,924.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,271,739.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$180,839.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$110,482)

82,861.50

SCHOOL LAND EARNINGS

72,322.00

GROSS PRODUCTION

150,100.00

MOTOR VEHICLE

202,196.00

REA TAX

83,466.00

TOTAL CHARGEABLES

771,785.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$499,954.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

35,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (789.90) =

\$57,923.3670

2: ADJUSTED DISTRICT VALUATION

(\$11,002,977) / 1000 =

11,002.9770

3: #1 - #2 =

\$46,920.3900

4: #3 X INCENTIVE MILLS (20.0) =

938,408.00

BASIC FORMULA

\$1,473,507.00

SUPPLEMENT

0.00

\$1,473,507.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,473,507.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,473,507.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,013,791.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$705,647.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$245,787)

184,340.25

SCHOOL LAND EARNINGS

160,834.00

GROSS PRODUCTION

334,797.00

MOTOR VEHICLE

474,815.00

REA TAX

73,067.00

TOTAL CHARGEABLES

1,933,501.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,080,290.00

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 (73.33) X

INC. WEIGHTED ADM (1,871.92) =

\$137,267.8936

2: ADJUSTED DISTRICT VALUATION

(\$41,026,044) / 1000 =

41,026.0440

3: #1 - #2 =

\$96,241.8496

4: #3 X INCENTIVE MILLS (20.0) =

1,924,837.00

BASIC FORMULA

\$3,075,767.00

SUPPLEMENT

0.00

\$3,075,767.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,075,767.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,075,767.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR (\$1,610.00) = \$556,641.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$491,602.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,095) 28,571.25
SCHOOL LAND EARNINGS 24,949.00
GROSS PRODUCTION 51,500.00
MOTOR VEHICLE 92,711.00
REA TAX 42,471.00

TOTAL CHARGEABLES 731,804.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 17,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (345.74) = \$25,353.1142
2: ADJUSTED DISTRICT VALUATION
(\$29,661,834) / 1000 = 29,661.8340
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,268.00

X PRORATE FACTOR (1.0000000) \$17,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$17,268.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.02) X
FOUNDATION AID FACTOR (\$1,610.00) = \$755,122.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$409,560.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$60,039)	45,029.25
SCHOOL LAND EARNINGS	39,279.00
GROSS PRODUCTION	81,758.00
MOTOR VEHICLE	108,597.00
REA TAX	<u>24,630.00</u>

TOTAL CHARGEABLES

708,853.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$46,269.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 31,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (469.02) =	\$34,393.2366
2: ADJUSTED DISTRICT VALUATION	
(\$24,690,478) / 1000 =	<u>24,690.4780</u>
3: #1 - #2 =	\$9,702.7586
4: #3 X INCENTIVE MILLS (20.0) =	<u>194,055.00</u>

BASIC FORMULA

\$271,724.00

SUPPLEMENT

0.00

\$271,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$271,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$271,724.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.36) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,124,359.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$161,886.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,311)

39,233.25

SCHOOL LAND EARNINGS

66,093.00

GROSS PRODUCTION

9,968.00

MOTOR VEHICLE

174,150.00

REA TAX

32,965.00

TOTAL CHARGEABLES

484,296.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$640,064.00

TRANSPORTATION:

REGULAR A.D.H. (459.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

46,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (698.36) =

\$51,210.7388

2: ADJUSTED DISTRICT VALUATION

(\$10,112,407) / 1000 =

10,112.4070

3: #1 - #2 =

\$41,098.3318

4: #3 X INCENTIVE MILLS (20.0) =

821,967.00

BASIC FORMULA

\$1,508,606.00

SUPPLEMENT

0.00

\$1,508,606.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,508,606.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,508,606.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$534,117.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$144,733.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,815)

16,361.25

SCHOOL LAND EARNINGS

27,501.00

GROSS PRODUCTION

4,193.00

MOTOR VEHICLE

70,147.00

REA TAX

86,131.00

TOTAL CHARGEABLES

349,066.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$185,051.00

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 (73.33) X

INC. WEIGHTED ADM (331.75) =

\$24,327.2275

2: ADJUSTED DISTRICT VALUATION

(\$9,403,869) / 1000 =

9,403.8690

3: #1 - #2 =

\$14,923.3585

4: #3 X INCENTIVE MILLS (20.0) =

298,467.00

BASIC FORMULA

\$501,178.00

SUPPLEMENT

0.00

\$501,178.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$501,178.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$501,178.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,840.79) X
FOUNDATION AID FACTOR (\$1,610.00) = \$9,403,671.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,394,128.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$414,038) 310,528.50
SCHOOL LAND EARNINGS 537,876.00
GROSS PRODUCTION 81,518.00
MOTOR VEHICLE 1,835,228.00
REA TAX 116,444.00

TOTAL CHARGEABLES 4,275,723.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,127,949.00

TRANSPORTATION:

REGULAR A.D.H. (1,545.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 118,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,840.79) = \$428,305.1307
2: ADJUSTED DISTRICT VALUATION
(\$89,885,799) / 1000 = 89,885.7990
3: #1 - #2 = \$338,419.3317
4: #3 X INCENTIVE MILLS (20.0) = 6,768,387.00

BASIC FORMULA \$12,014,451.00

SUPPLEMENT 0.00
\$12,014,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,014,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$12,014,451.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (212.84) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$342,672.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$119,345.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$11,837)

8,877.75

SCHOOL LAND EARNINGS

14,883.00

GROSS PRODUCTION

2,286.00

MOTOR VEHICLE

53,270.00

REA TAX

53,771.00

TOTAL CHARGEABLES

252,433.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$90,239.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (212.84) =

\$15,607.5572

2: ADJUSTED DISTRICT VALUATION

(\$7,537,781) / 1000 =

7,537.7810

3: #1 - #2 =

\$8,069.7762

4: #3 X INCENTIVE MILLS (20.0) =

161,396.00

BASIC FORMULA

\$252,564.00

SUPPLEMENT

0.00

\$252,564.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$252,564.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$252,564.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.21) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$505,878.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$65,128.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,254)

14,440.50

SCHOOL LAND EARNINGS

24,361.00

GROSS PRODUCTION

3,656.00

MOTOR VEHICLE

74,927.00

REA TAX

60,707.00

TOTAL CHARGEABLES

243,219.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$262,658.00

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 (73.33) X

INC. WEIGHTED ADM (314.21) =

\$23,041.0193

2: ADJUSTED DISTRICT VALUATION

(\$4,169,538) / 1000 =

4,169.5380

3: #1 - #2 =

\$18,871.4813

4: #3 X INCENTIVE MILLS (20.0) =

377,430.00

BASIC FORMULA

\$644,034.00

SUPPLEMENT

0.00

\$644,034.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$644,034.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$644,034.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.53) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$799,413.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$100,513.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,360)

25,770.00

SCHOOL LAND EARNINGS

43,325.00

GROSS PRODUCTION

6,600.00

MOTOR VEHICLE

140,521.00

REA TAX

9,619.00

TOTAL CHARGEABLES

326,348.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$473,064.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

14,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (496.53) =

\$36,410.5449

2: ADJUSTED DISTRICT VALUATION

(\$6,256,778) / 1000 =

6,256.7780

3: #1 - #2 =

\$30,153.7669

4: #3 X INCENTIVE MILLS (20.0) =

603,075.00

BASIC FORMULA

\$1,090,776.00

SUPPLEMENT

0.00

\$1,090,776.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,090,776.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,090,776.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (190.71) X
FOUNDATION AID FACTOR (\$1,610.00) = \$307,043.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$48,193.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$8,938)	6,703.50
SCHOOL LAND EARNINGS	9,745.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>19,765.00</u>

TOTAL CHARGEABLES

84,406.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$222,636.00

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 5,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (190.71) =	\$13,984.7643
2: ADJUSTED DISTRICT VALUATION	
(\$2,949,415) / 1000 =	<u>2,949.4150</u>
3: #1 - #2 =	\$11,035.3493
4: #3 X INCENTIVE MILLS (20.0) =	<u>220,707.00</u>

BASIC FORMULA

\$449,306.00

SUPPLEMENT

0.00

\$449,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$449,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$449,306.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR (\$1,610.00) = \$909,328.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$112,331.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,982)	26,986.50
SCHOOL LAND EARNINGS	40,058.00
GROSS PRODUCTION	30,434.00
MOTOR VEHICLE	108,312.00
REA TAX	<u>79,477.00</u>

TOTAL CHARGEABLES	<u>397,598.74</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$511,729.00</u>

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (564.80) =	\$41,416.7840
2: ADJUSTED DISTRICT VALUATION	
(\$6,799,712) / 1000 =	<u>6,799.7120</u>
3: #1 - #2 =	\$34,617.0720
4: #3 X INCENTIVE MILLS (20.0) =	<u>692,341.00</u>

BASIC FORMULA \$1,227,617.00

SUPPLEMENT 0.00
\$1,227,617.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,227,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,227,617.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,434,091.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$228,663.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,507) 43,880.25
SCHOOL LAND EARNINGS 64,687.00
GROSS PRODUCTION 49,315.00
MOTOR VEHICLE 206,417.00
REA TAX 146,699.00

TOTAL CHARGEABLES 739,661.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$694,430.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 41,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (890.74) = \$65,317.9642
2: ADJUSTED DISTRICT VALUATION
(\$12,857,758) / 1000 = 12,857.7580
3: #1 - #2 = \$52,460.2062
4: #3 X INCENTIVE MILLS (20.0) = 1,049,204.00

BASIC FORMULA \$1,785,153.00

SUPPLEMENT 0.00
\$1,785,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,785,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,785,153.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,347,392.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$229,782.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,598) 39,448.50
SCHOOL LAND EARNINGS 57,984.00
GROSS PRODUCTION 44,609.00
MOTOR VEHICLE 222,029.00
REA TAX 125,645.00

TOTAL CHARGEABLES 719,497.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$627,895.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (836.89) = \$61,369.1437
2: ADJUSTED DISTRICT VALUATION
(\$13,829,588) / 1000 = 13,829.5880
3: #1 - #2 = \$47,539.5557
4: #3 X INCENTIVE MILLS (20.0) = 950,791.00

BASIC FORMULA \$1,616,922.00

SUPPLEMENT 0.00
\$1,616,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,616,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,616,922.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.94) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$326,733.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$112,236.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$16,929)

12,696.75

SCHOOL LAND EARNINGS

14,213.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

29,432.00

TOTAL CHARGEABLES

168,578.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$158,155.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

9,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (202.94) =

\$14,881.5902

2: ADJUSTED DISTRICT VALUATION

(\$6,693,795) / 1000 =

6,693.7950

3: #1 - #2 =

\$8,187.7952

4: #3 X INCENTIVE MILLS (20.0) =

163,756.00

BASIC FORMULA

\$330,963.00

SUPPLEMENT

0.00

\$330,963.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$330,963.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$330,963.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR (\$1,610.00) = \$307,783.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,157.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$16,962)	12,721.50
SCHOOL LAND EARNINGS	14,403.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>10,921.00</u>

TOTAL CHARGEABLES	<u>142,202.66</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$165,581.00</u>

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (191.17) =	\$14,018.4961
2: ADJUSTED DISTRICT VALUATION	
(\$6,596,400) / 1000 =	<u>6,596.4000</u>
3: #1 - #2 =	\$7,422.0961
4: #3 X INCENTIVE MILLS (20.0) =	<u>148,442.00</u>

BASIC FORMULA \$322,029.00

SUPPLEMENT 0.00

\$322,029.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$322,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$322,029.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.36) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$470,699.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$262,479.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,600)

19,200.00

SCHOOL LAND EARNINGS

21,589.00

GROSS PRODUCTION

30,113.00

MOTOR VEHICLE

82,424.00

REA TAX

35,496.00

TOTAL CHARGEABLES

451,301.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,398.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$125.00) X

TRANSPORTATION FACTOR (1.39) =

18,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (292.36) =

\$21,438.7588

2: ADJUSTED DISTRICT VALUATION

(\$16,622,253) / 1000 =

16,622.2530

3: #1 - #2 =

\$4,816.5058

4: #3 X INCENTIVE MILLS (20.0) =

96,330.00

BASIC FORMULA

\$133,798.00

SUPPLEMENT

0.00

\$133,798.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$133,798.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$133,798.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,458,695.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$424,053.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$166,705)	125,028.75
SCHOOL LAND EARNINGS	140,301.00
GROSS PRODUCTION	196,523.00
MOTOR VEHICLE	359,832.00
REA TAX	<u>65,121.00</u>

TOTAL CHARGEABLES

1,310,859.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,147,836.00

TRANSPORTATION:

REGULAR A.D.H. (814.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 84,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,527.14) =	\$111,985.1762
2: ADJUSTED DISTRICT VALUATION	
(\$25,453,401) / 1000 =	<u>25,453.4010</u>
3: #1 - #2 =	\$86,531.7752
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,730,636.00</u>

BASIC FORMULA

\$2,963,332.00

SUPPLEMENT

0.00

\$2,963,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,963,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,963,332.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.15) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$560,521.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$176,190.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,440)

25,830.00

SCHOOL LAND EARNINGS

28,994.00

GROSS PRODUCTION

40,572.00

MOTOR VEHICLE

91,180.00

REA TAX

33,543.00

TOTAL CHARGEABLES

396,309.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$164,212.00

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 (73.33) X

INC. WEIGHTED ADM (348.15) =

\$25,529.8395

2: ADJUSTED DISTRICT VALUATION

(\$10,394,725) / 1000 =

10,394.7250

3: #1 - #2 =

\$15,135.1145

4: #3 X INCENTIVE MILLS (20.0) =

302,702.00

BASIC FORMULA

\$485,252.00

SUPPLEMENT

0.00

\$485,252.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$485,252.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$485,252.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$578,617.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$116,960.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,933)

24,699.75

SCHOOL LAND EARNINGS

27,564.00

GROSS PRODUCTION

38,893.00

MOTOR VEHICLE

76,461.00

REA TAX

45,021.00

TOTAL CHARGEABLES

329,599.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,018.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

16,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (359.39) =

\$26,354.0687

2: ADJUSTED DISTRICT VALUATION

(\$7,335,813) / 1000 =

7,335.8130

3: #1 - #2 =

\$19,018.2557

4: #3 X INCENTIVE MILLS (20.0) =

380,365.00

BASIC FORMULA

\$645,483.00

SUPPLEMENT

0.00

\$645,483.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$645,483.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$645,483.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.27) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$734,594.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$216,046.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$41,324)

30,993.00

SCHOOL LAND EARNINGS

34,755.00

GROSS PRODUCTION

48,739.00

MOTOR VEHICLE

80,293.00

REA TAX

25,452.00

TOTAL CHARGEABLES

436,278.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$298,316.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$97.00) X

TRANSPORTATION FACTOR (1.39) =

18,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (456.27) =

\$33,458.2791

2: ADJUSTED DISTRICT VALUATION

(\$12,945,089) / 1000 =

12,945.0890

3: #1 - #2 =

\$20,513.1901

4: #3 X INCENTIVE MILLS (20.0) =

410,264.00

BASIC FORMULA

\$726,647.00

SUPPLEMENT

0.00\$726,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$726,647.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$726,647.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.79) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$321,661.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$133,773.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$15,739)

11,804.25

SCHOOL LAND EARNINGS

12,136.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

72,093.00

TOTAL CHARGEABLES

229,806.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$91,855.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

12,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (199.79) =

\$14,650.6007

2: ADJUSTED DISTRICT VALUATION

(\$8,387,056) / 1000 =

8,387.0560

3: #1 - #2 =

\$6,263.5447

4: #3 X INCENTIVE MILLS (20.0) =

125,271.00

BASIC FORMULA

\$229,786.00

SUPPLEMENT

0.00

\$229,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$229,786.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$229,786.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR (\$1,610.00) = \$225,738.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,652.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$14,788) 11,091.00

SCHOOL LAND EARNINGS 11,602.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 60,141.00

TOTAL CHARGEABLES

330,486.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) = 11,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (140.21) =

\$10,281.5993

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

\$11,269.00

SUPPLEMENT

0.00

\$11,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,269.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$11,269.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,576,776.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$602,613.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,055) 195,791.25
SCHOOL LAND EARNINGS 202,717.00
GROSS PRODUCTION 182,009.00
MOTOR VEHICLE 756,723.00
REA TAX 67,607.00

TOTAL CHARGEABLES 2,007,461.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,569,315.00

TRANSPORTATION:

REGULAR A.D.H. (655.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 56,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,221.60) = \$162,909.9280
2: ADJUSTED DISTRICT VALUATION
(\$37,429,436) / 1000 = 37,429.4360
3: #1 - #2 = \$125,480.4920
4: #3 X INCENTIVE MILLS (20.0) = 2,509,610.00

BASIC FORMULA \$4,135,373.00

SUPPLEMENT 0.00
\$4,135,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,135,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$4,135,373.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,293.44) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$13,352,438.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,836,691.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$953,801)

715,350.75

SCHOOL LAND EARNINGS

739,615.00

GROSS PRODUCTION

663,490.00

MOTOR VEHICLE

2,542,308.00

REA TAX

53,975.00

TOTAL CHARGEABLES

8,551,430.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,801,008.00

TRANSPORTATION:

REGULAR A.D.H. (2,134.00) X PER CAPITA (\$46.00) X

TRANSPORTATION FACTOR (1.39) =

136,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (8,293.44) =

\$608,157.9552

2: ADJUSTED DISTRICT VALUATION

(\$242,967,151) / 1000 =

242,967.1510

3: #1 - #2 =

\$365,190.8042

4: #3 X INCENTIVE MILLS (20.0) =

7,303,816.00

BASIC FORMULA

\$12,241,272.00

SUPPLEMENT

0.00

\$12,241,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,241,272.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$12,241,272.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,789,193.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$400,816.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$131,466)

98,599.50

SCHOOL LAND EARNINGS

101,858.00

GROSS PRODUCTION

91,477.00

MOTOR VEHICLE

340,390.00

REA TAX

66,744.00

TOTAL CHARGEABLES

1,099,884.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$689,308.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

24,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,111.30) =

\$81,491.6290

2: ADJUSTED DISTRICT VALUATION

(\$24,949,101) / 1000 =

24,949.1010

3: #1 - #2 =

\$56,542.5280

4: #3 X INCENTIVE MILLS (20.0) =

1,130,851.00

BASIC FORMULA

\$1,844,303.00

SUPPLEMENT

0.00

\$1,844,303.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,844,303.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,844,303.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.94) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,150,863.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$395,855.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$158,440)

118,830.00

SCHOOL LAND EARNINGS

122,950.00

GROSS PRODUCTION

110,189.00

MOTOR VEHICLE

358,799.00

REA TAX

150,035.00

TOTAL CHARGEABLES

1,256,658.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$894,205.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

64,068.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,335.94) =

\$97,964.4802

2: ADJUSTED DISTRICT VALUATION

(\$24,196,558) / 1000 =

24,196.5580

3: #1 - #2 =

\$73,767.9222

4: #3 X INCENTIVE MILLS (20.0) =

1,475,358.00

BASIC FORMULA

\$2,433,631.00

SUPPLEMENT

0.00

\$2,433,631.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,433,631.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,433,631.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.04) X
FOUNDATION AID FACTOR (\$1,610.00) = \$558,734.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$222,270.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,913)	35,184.75
SCHOOL LAND EARNINGS	27,757.00
GROSS PRODUCTION	100,722.00
MOTOR VEHICLE	114,239.00
REA TAX	<u>98,284.00</u>

TOTAL CHARGEABLES

598,457.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 13,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (347.04) =	\$25,448.4432
2: ADJUSTED DISTRICT VALUATION	
(\$13,900,581) / 1000 =	<u>13,900.5810</u>
3: #1 - #2 =	\$11,547.8622
4: #3 X INCENTIVE MILLS (20.0) =	<u>230,957.00</u>

BASIC FORMULA

\$244,806.00

SUPPLEMENT

0.00

\$244,806.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$244,806.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$244,806.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.80) X
FOUNDATION AID FACTOR (\$1,610.00) = \$830,438.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$317,192.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,513)	43,884.75
SCHOOL LAND EARNINGS	34,621.00
GROSS PRODUCTION	124,977.00
MOTOR VEHICLE	76,034.00
REA TAX	<u>85,184.00</u>

TOTAL CHARGEABLES

681,893.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$148,545.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 29,447.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (515.80) =	\$37,823.6140
2: ADJUSTED DISTRICT VALUATION	
(\$19,660,925) / 1000 =	<u>19,660.9250</u>
3: #1 - #2 =	\$18,162.6890
4: #3 X INCENTIVE MILLS (20.0) =	<u>363,254.00</u>

BASIC FORMULA

\$541,246.00

SUPPLEMENT

0.00

\$541,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$541,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$541,246.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.99) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,702,983.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,065,969.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$343,083) 257,312.25
SCHOOL LAND EARNINGS 205,912.00
GROSS PRODUCTION 748,585.00
MOTOR VEHICLE 548,492.00
REA TAX 142,066.00

TOTAL CHARGEABLES 2,968,336.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$734,647.00

TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 59,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,299.99) = \$168,658.2667
2: ADJUSTED DISTRICT VALUATION
(\$66,456,937) / 1000 = 66,456.9370
3: #1 - #2 = \$102,201.3297
4: #3 X INCENTIVE MILLS (20.0) = 2,044,027.00

BASIC FORMULA \$2,837,992.00

SUPPLEMENT 0.00
\$2,837,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,837,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,837,992.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,579.50) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,542,995.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$671,821.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$215,473) 161,604.75
SCHOOL LAND EARNINGS 129,415.00
GROSS PRODUCTION 467,583.00
MOTOR VEHICLE 368,790.00
REA TAX 137,231.00

TOTAL CHARGEABLES 1,936,445.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$606,550.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 53,434.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,579.50) = \$115,824.7350
2: ADJUSTED DISTRICT VALUATION
(\$42,146,609) / 1000 = 42,146.6090
3: #1 - #2 = \$73,678.1260
4: #3 X INCENTIVE MILLS (20.0) = 1,473,563.00

BASIC FORMULA \$2,133,547.00

SUPPLEMENT 0.00
\$2,133,547.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,133,547.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$2,133,547.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,187,697.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$725,164.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,490) 94,117.50
SCHOOL LAND EARNINGS 74,249.00
GROSS PRODUCTION 268,318.00
MOTOR VEHICLE 182,224.00
REA TAX 94,575.00

TOTAL CHARGEABLES 1,438,647.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 28,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (737.70) = \$54,095.5410
2: ADJUSTED DISTRICT VALUATION
(\$47,068,613) / 1000 = 47,068.6130
3: #1 - #2 = \$7,026.9280
4: #3 X INCENTIVE MILLS (20.0) = 140,539.00

BASIC FORMULA \$169,028.00

SUPPLEMENT 0.00
\$169,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$169,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$169,028.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.69) X
FOUNDATION AID FACTOR (\$1,610.00) = \$878,560.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$617,444.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$77,030)	57,772.50
SCHOOL LAND EARNINGS	45,576.00
GROSS PRODUCTION	164,225.00
MOTOR VEHICLE	144,174.00
REA TAX	<u>55,883.00</u>

TOTAL CHARGEABLES	<u>1,085,075.38</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (545.69) =	\$40,015.4477
2: ADJUSTED DISTRICT VALUATION	
(\$38,137,423) / 1000 =	<u>38,137.4230</u>
3: #1 - #2 =	\$1,878.0247
4: #3 X INCENTIVE MILLS (20.0) =	<u>37,560.00</u>

BASIC FORMULA \$59,216.00

SUPPLEMENT 0.00
\$59,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$59,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$59,216.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,184,576.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,561.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$166,666) 124,999.50
SCHOOL LAND EARNINGS 123,558.00
GROSS PRODUCTION 12,770.00
MOTOR VEHICLE 408,253.00
REA TAX 72,522.00

TOTAL CHARGEABLES

1,177,664.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,006,913.00

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 (73.33) X
INC. WEIGHTED ADM (1,356.88) = \$99,500.0104
2: ADJUSTED DISTRICT VALUATION
(\$26,737,983) / 1000 = 26,737.9830
3: #1 - #2 = \$72,762.0274
4: #3 X INCENTIVE MILLS (20.0) = 1,455,241.00

BASIC FORMULA \$2,498,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,498,721.00

X PRORATE FACTOR (1.0000000)

\$2,498,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,498,721.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.50) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$316,365.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$117,461.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,240)

14,430.00

SCHOOL LAND EARNINGS

14,299.00

GROSS PRODUCTION

1,462.00

MOTOR VEHICLE

82,392.00

REA TAX

46,259.00

TOTAL CHARGEABLES

276,303.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$40,061.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$163.00) X

TRANSPORTATION FACTOR (1.39) =

12,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (196.50) =

\$14,409.3450

2: ADJUSTED DISTRICT VALUATION

(\$7,076,819) / 1000 =

7,076.8190

3: #1 - #2 =

\$7,332.5260

4: #3 X INCENTIVE MILLS (20.0) =

146,651.00

BASIC FORMULA

\$199,173.00

SUPPLEMENT

0.00

\$199,173.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$199,173.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$199,173.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.07) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$904,932.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$362,774.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,954)

38,215.50

SCHOOL LAND EARNINGS

37,741.00

GROSS PRODUCTION

3,917.00

MOTOR VEHICLE

174,143.00

REA TAX

133,139.00

TOTAL CHARGEABLES

749,930.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,003.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

26,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (562.07) =

\$41,216.5931

2: ADJUSTED DISTRICT VALUATION

(\$21,799,849) / 1000 =

21,799.8490

3: #1 - #2 =

\$19,416.7441

4: #3 X INCENTIVE MILLS (20.0) =

388,335.00

BASIC FORMULA

\$570,033.00

SUPPLEMENT

0.00

\$570,033.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$570,033.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$570,033.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.06) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,494,176.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$383,904.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,909) 65,931.75
SCHOOL LAND EARNINGS 64,966.00
GROSS PRODUCTION 6,795.00
MOTOR VEHICLE 268,601.00
REA TAX 126,036.00

TOTAL CHARGEABLES 916,234.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$577,943.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 46,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (928.06) = \$68,054.6398
2: ADJUSTED DISTRICT VALUATION
(\$23,016,191) / 1000 = 23,016.1910
3: #1 - #2 = \$45,038.4488
4: #3 X INCENTIVE MILLS (20.0) = 900,769.00

BASIC FORMULA \$1,524,949.00

SUPPLEMENT 0.00
\$1,524,949.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,524,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,524,949.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,345,045.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$411,713.68

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$135,889)

101,916.75

SCHOOL LAND EARNINGS

132,011.00

GROSS PRODUCTION

184,100.00

MOTOR VEHICLE

397,364.00

REA TAX

93,901.00

TOTAL CHARGEABLES

1,321,006.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,024,039.00

TRANSPORTATION:

REGULAR A.D.H. (765.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

70,181.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,456.55) =

\$106,808.8115

2: ADJUSTED DISTRICT VALUATION

(\$26,579,321) / 1000 =

26,579.3210

3: #1 - #2 =

\$80,229.4905

4: #3 X INCENTIVE MILLS (20.0) =

1,604,590.00

BASIC FORMULA

\$2,698,810.00

SUPPLEMENT

0.00

\$2,698,810.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,698,810.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,698,810.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.54) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$764,009.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$207,799.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,924)

28,443.00

SCHOOL LAND EARNINGS

36,786.00

GROSS PRODUCTION

50,751.00

MOTOR VEHICLE

97,810.00

REA TAX

28,703.00

TOTAL CHARGEABLES

450,292.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$313,716.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

27,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (474.54) =

\$34,798.0182

2: ADJUSTED DISTRICT VALUATION

(\$13,332,621) / 1000 =

13,332.6210

3: #1 - #2 =

\$21,465.3972

4: #3 X INCENTIVE MILLS (20.0) =

429,308.00

BASIC FORMULA

\$770,301.00

SUPPLEMENT

0.00

\$770,301.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$770,301.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$770,301.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR (\$1,610.00) = \$492,611.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,914.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,898) 20,173.50
SCHOOL LAND EARNINGS 26,026.00
GROSS PRODUCTION 36,236.00
MOTOR VEHICLE 87,447.00
REA TAX 27,285.00

TOTAL CHARGEABLES

299,081.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$193,530.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 19,614.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (305.97) = \$22,436.7801
2: ADJUSTED DISTRICT VALUATION
(\$6,248,561) / 1000 = 6,248.5610
3: #1 - #2 = \$16,188.2191
4: #3 X INCENTIVE MILLS (20.0) = 323,764.00

BASIC FORMULA

\$536,908.00

SUPPLEMENT

0.00

\$536,908.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$536,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$536,908.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.87) X
FOUNDATION AID FACTOR (\$1,610.00) = \$542,360.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,384.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,027) 22,520.25
SCHOOL LAND EARNINGS 28,834.00
GROSS PRODUCTION 40,727.00
MOTOR VEHICLE 108,533.00
REA TAX 46,651.00

TOTAL CHARGEABLES

390,649.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$151,711.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 15,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (336.87) = \$24,702.6771
2: ADJUSTED DISTRICT VALUATION
(\$8,856,352) / 1000 = 8,856.3520
3: #1 - #2 = \$15,846.3251
4: #3 X INCENTIVE MILLS (20.0) = 316,927.00

BASIC FORMULA

\$483,941.00

SUPPLEMENT

0.00

\$483,941.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$483,941.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$483,941.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.41) X
FOUNDATION AID FACTOR (\$1,610.00) = \$417,650.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$76,045.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$12,945) 9,708.75

SCHOOL LAND EARNINGS 20,851.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 3,454.00

TOTAL CHARGEABLES

110,058.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$307,591.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 3,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (259.41) =

\$19,022.5353

2: ADJUSTED DISTRICT VALUATION

(\$4,720,368) / 1000 =

4,720.3680

3: #1 - #2 =

\$14,302.1673

4: #3 X INCENTIVE MILLS (20.0) =

286,043.00

BASIC FORMULA

\$597,304.00

SUPPLEMENT

0.00

\$597,304.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$597,304.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$597,304.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.02) X
FOUNDATION AID FACTOR (\$1,610.00) = \$333,302.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,422.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,064) 8,298.00
SCHOOL LAND EARNINGS 17,677.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,612.00

TOTAL CHARGEABLES 136,009.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$197,292.00

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 (73.33) X
INC. WEIGHTED ADM (207.02) = \$15,180.7766
2: ADJUSTED DISTRICT VALUATION
(\$5,464,608) / 1000 = 5,464.6080
3: #1 - #2 = \$9,716.1686
4: #3 X INCENTIVE MILLS (20.0) = 194,323.00

BASIC FORMULA \$400,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$400,247.00

X PRORATE FACTOR (1.0000000) \$400,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$400,247.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.70) X
FOUNDATION AID FACTOR (\$1,610.00) = \$711,137.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$66,101.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,911) 17,933.25
SCHOOL LAND EARNINGS 38,106.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,244.00

TOTAL CHARGEABLES 141,384.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$569,752.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (441.70) = \$32,389.8610
2: ADJUSTED DISTRICT VALUATION
(\$3,970,057) / 1000 = 3,970.0570
3: #1 - #2 = \$28,419.8040
4: #3 X INCENTIVE MILLS (20.0) = 568,396.00

BASIC FORMULA \$1,160,143.00

SUPPLEMENT 0.00
\$1,160,143.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,160,143.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$1,160,143.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$206,643.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$82,873.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$7,058)

5,293.50

SCHOOL LAND EARNINGS

11,328.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

9,822.00

TOTAL CHARGEABLES

109,316.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$97,327.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$119.00) X

TRANSPORTATION FACTOR (1.39) =

9,098.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (128.35) =

\$9,411.9055

2: ADJUSTED DISTRICT VALUATION

(\$4,951,015) / 1000 =

4,951.0150

3: #1 - #2 =

\$4,460.8905

4: #3 X INCENTIVE MILLS (20.0) =

89,218.00

BASIC FORMULA

\$195,643.00

SUPPLEMENT

0.00

\$195,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$195,643.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$195,643.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,816.41) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,924,420.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$520,591.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,589) 77,691.75
SCHOOL LAND EARNINGS 165,366.00
GROSS PRODUCTION 19,833.00
MOTOR VEHICLE 529,309.00
REA TAX 111,001.00

TOTAL CHARGEABLES 1,423,792.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,500,628.00

TRANSPORTATION:

REGULAR A.D.H. (922.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 67,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,816.41) = \$133,197.3453
2: ADJUSTED DISTRICT VALUATION
(\$32,618,529) / 1000 = 32,618.5290
3: #1 - #2 = \$100,578.8163
4: #3 X INCENTIVE MILLS (20.0) = 2,011,576.00

BASIC FORMULA \$3,580,128.00

SUPPLEMENT 0.00
\$3,580,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,580,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$3,580,128.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.22) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,832,344.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$316,600.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$99,231)

74,423.25

SCHOOL LAND EARNINGS

158,830.00

GROSS PRODUCTION

18,918.00

MOTOR VEHICLE

354,546.00

REA TAX

35,717.00

TOTAL CHARGEABLES

959,035.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,873,309.00

TRANSPORTATION:

REGULAR A.D.H. (776.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

80,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,759.22) =

\$129,003.6026

2: ADJUSTED DISTRICT VALUATION

(\$19,987,421) / 1000 =

19,987.4210

3: #1 - #2 =

\$109,016.1816

4: #3 X INCENTIVE MILLS (20.0) =

2,180,324.00

BASIC FORMULA

\$4,134,531.00

SUPPLEMENT

0.00

\$4,134,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,134,531.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$4,134,531.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,301.60) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,095,576.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$303,813.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$75,837)	56,877.75
SCHOOL LAND EARNINGS	121,423.00
GROSS PRODUCTION	14,416.00
MOTOR VEHICLE	333,384.00
REA TAX	<u>50,322.00</u>

TOTAL CHARGEABLES

880,235.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,215,340.00

TRANSPORTATION:

REGULAR A.D.H. (658.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 30,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,301.60) =	\$95,446.3280
2: ADJUSTED DISTRICT VALUATION	
(\$19,216,520) / 1000 =	<u>19,216.5200</u>
3: #1 - #2 =	\$76,229.8080
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,524,596.00</u>

BASIC FORMULA

\$2,770,118.00

SUPPLEMENT

0.00

\$2,770,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,770,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,770,118.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.20) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$636,272.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$87,172.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,936)

14,952.00

SCHOOL LAND EARNINGS

31,862.00

GROSS PRODUCTION

3,816.00

MOTOR VEHICLE

117,152.00

REA TAX

36,724.00

TOTAL CHARGEABLES

291,678.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$344,594.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

26,599.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (395.20) =

\$28,980.0160

2: ADJUSTED DISTRICT VALUATION

(\$5,207,063) / 1000 =

5,207.0630

3: #1 - #2 =

\$23,772.9530

4: #3 X INCENTIVE MILLS (20.0) =

475,459.00

BASIC FORMULA

\$846,652.00

SUPPLEMENT

0.00

\$846,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$846,652.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$846,652.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.40) X
FOUNDATION AID FACTOR (\$1,610.00) = \$844,284.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$186,576.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,042) 21,031.50
SCHOOL LAND EARNINGS 44,817.00
GROSS PRODUCTION 5,347.00
MOTOR VEHICLE 167,066.00
REA TAX 21,939.00

TOTAL CHARGEABLES 446,776.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$397,507.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 23,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (524.40) = \$38,454.2520
2: ADJUSTED DISTRICT VALUATION
(\$11,145,530) / 1000 = 11,145.5300
3: #1 - #2 = \$27,308.7220
4: #3 X INCENTIVE MILLS (20.0) = 546,174.00

BASIC FORMULA \$967,450.00

SUPPLEMENT 0.00
\$967,450.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$967,450.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$967,450.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,158.60) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,865,346.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$294,670.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,928) 50,196.00
SCHOOL LAND EARNINGS 107,384.00
GROSS PRODUCTION 12,690.00
MOTOR VEHICLE 258,734.00
REA TAX 26,598.00

TOTAL CHARGEABLES 750,272.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,115,073.00

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 44,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,158.60) = \$84,960.1380
2: ADJUSTED DISTRICT VALUATION
(\$18,614,704) / 1000 = 18,614.7040
3: #1 - #2 = \$66,345.4340
4: #3 X INCENTIVE MILLS (20.0) = 1,326,909.00

BASIC FORMULA \$2,486,612.00

SUPPLEMENT 0.00
\$2,486,612.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,486,612.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,486,612.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.95) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$606,889.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$90,089.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,861)

13,395.75

SCHOOL LAND EARNINGS

28,459.00

GROSS PRODUCTION

3,438.00

MOTOR VEHICLE

102,273.00

REA TAX

16,206.00

TOTAL CHARGEABLES

253,861.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$353,028.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

14,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (376.95) =

\$27,641.7435

2: ADJUSTED DISTRICT VALUATION

(\$5,503,328) / 1000 =

5,503.3280

3: #1 - #2 =

\$22,138.4155

4: #3 X INCENTIVE MILLS (20.0) =

442,768.00

BASIC FORMULA

\$810,658.00

SUPPLEMENT

0.00

\$810,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$810,658.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$810,658.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,818.56) X
FOUNDATION AID FACTOR (\$1,610.00) = \$6,147,881.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$961,420.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$212,227) 159,170.25
SCHOOL LAND EARNINGS 339,604.00
GROSS PRODUCTION 40,440.00
MOTOR VEHICLE 759,905.00
REA TAX 33,937.00

TOTAL CHARGEABLES 2,294,477.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,853,405.00

TRANSPORTATION:

REGULAR A.D.H. (1,593.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,818.56) = \$280,015.0048
2: ADJUSTED DISTRICT VALUATION
(\$60,657,466) / 1000 = 60,657.4660
3: #1 - #2 = \$219,357.5388
4: #3 X INCENTIVE MILLS (20.0) = 4,387,151.00

BASIC FORMULA \$8,313,627.00

SUPPLEMENT 0.00
\$8,313,627.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,313,627.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,313,627.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,520,226.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,714.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,817) 40,362.75
SCHOOL LAND EARNINGS 86,299.00
GROSS PRODUCTION 10,213.00
MOTOR VEHICLE 172,952.00
REA TAX 12,832.00

TOTAL CHARGEABLES 465,373.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,054,853.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 30,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (944.24) = \$69,241.1192
2: ADJUSTED DISTRICT VALUATION
(\$8,638,914) / 1000 = 8,638.9140
3: #1 - #2 = \$60,602.2052
4: #3 X INCENTIVE MILLS (20.0) = 1,212,044.00

BASIC FORMULA \$2,297,021.00

SUPPLEMENT 0.00
\$2,297,021.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,297,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,297,021.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.85) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,645,178.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$105,993.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$57,043)

42,782.25

SCHOOL LAND EARNINGS

91,209.00

GROSS PRODUCTION

10,882.00

MOTOR VEHICLE

253,633.00

REA TAX

15,932.00

TOTAL CHARGEABLES

520,431.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,124,747.00

TRANSPORTATION:

REGULAR A.D.H. (526.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

53,373.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,021.85) =

\$74,932.2605

2: ADJUSTED DISTRICT VALUATION

(\$6,647,948) / 1000 =

6,647.9480

3: #1 - #2 =

\$68,284.3125

4: #3 X INCENTIVE MILLS (20.0) =

1,365,686.00

BASIC FORMULA

\$2,543,806.00

SUPPLEMENT

0.00

\$2,543,806.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,543,806.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,543,806.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$818,057.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$68,350.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$18,867)

14,150.25

SCHOOL LAND EARNINGS

30,268.00

GROSS PRODUCTION

3,577.00

MOTOR VEHICLE

91,544.00

REA TAX

34,149.00

TOTAL CHARGEABLES

242,038.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$576,019.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$128.00) X

TRANSPORTATION FACTOR (1.39) =

30,068.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (508.11) =

\$37,259.7063

2: ADJUSTED DISTRICT VALUATION

(\$4,172,792) / 1000 =

4,172.7920

3: #1 - #2 =

\$33,086.9143

4: #3 X INCENTIVE MILLS (20.0) =

661,738.00

BASIC FORMULA

\$1,267,825.00

SUPPLEMENT

0.00

\$1,267,825.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,267,825.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,267,825.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (938.40) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,510,824.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,921.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,106) 35,329.50
SCHOOL LAND EARNINGS 75,481.00
GROSS PRODUCTION 8,949.00
MOTOR VEHICLE 125,688.00
REA TAX 15,668.00

TOTAL CHARGEABLES 384,037.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,126,787.00

TRANSPORTATION:

REGULAR A.D.H. (522.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (938.40) = \$68,812.8720
2: ADJUSTED DISTRICT VALUATION
(\$7,518,159) / 1000 = 7,518.1590
3: #1 - #2 = \$61,294.7130
4: #3 X INCENTIVE MILLS (20.0) = 1,225,894.00

BASIC FORMULA \$2,376,625.00

SUPPLEMENT 0.00
\$2,376,625.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,376,625.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,376,625.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,074,320.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,957.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,751) 26,813.25

SCHOOL LAND EARNINGS 57,209.00

GROSS PRODUCTION 6,831.00

MOTOR VEHICLE 186,047.00

REA TAX 0.00

TOTAL CHARGEABLES

378,857.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$695,463.00

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 (73.33) X

INC. WEIGHTED ADM (667.28) =

\$48,931.6424

2: ADJUSTED DISTRICT VALUATION

(\$6,424,536) / 1000 =

6,424.5360

3: #1 - #2 =

\$42,507.1064

4: #3 X INCENTIVE MILLS (20.0) =

850,142.00

BASIC FORMULA

\$1,546,539.00

SUPPLEMENT

0.00

\$1,546,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,546,539.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,546,539.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.36) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$386,979.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$96,731.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,384)

20,538.00

SCHOOL LAND EARNINGS

17,904.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

39,740.00

TOTAL CHARGEABLES

174,913.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$212,066.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

12,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (240.36) =

\$17,625.5988

2: ADJUSTED DISTRICT VALUATION

(\$5,775,020) / 1000 =

5,775.0200

3: #1 - #2 =

\$11,850.5788

4: #3 X INCENTIVE MILLS (20.0) =

237,012.00

BASIC FORMULA

\$461,922.00

SUPPLEMENT

0.00

\$461,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$461,922.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$461,922.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,799.65) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,897,436.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$605,115.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$257,073)

192,804.75

SCHOOL LAND EARNINGS

167,629.00

GROSS PRODUCTION

106,649.00

MOTOR VEHICLE

439,914.00

REA TAX

82,373.00

TOTAL CHARGEABLES

1,594,484.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,302,952.00

TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

53,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,799.65) =

\$131,968.3345

2: ADJUSTED DISTRICT VALUATION

(\$37,146,413) / 1000 =

37,146.4130

3: #1 - #2 =

\$94,821.9215

4: #3 X INCENTIVE MILLS (20.0) =

1,896,438.00

BASIC FORMULA

\$3,253,186.00

SUPPLEMENT

0.00

\$3,253,186.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,253,186.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,253,186.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.66) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,007,312.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$239,932.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$86,255)

64,691.25

SCHOOL LAND EARNINGS

56,253.00

GROSS PRODUCTION

35,511.00

MOTOR VEHICLE

164,621.00

REA TAX

29,696.00

TOTAL CHARGEABLES

590,705.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$416,607.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

18,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (625.66) =

\$45,879.6478

2: ADJUSTED DISTRICT VALUATION

(\$15,033,395) / 1000 =

15,033.3950

3: #1 - #2 =

\$30,846.2528

4: #3 X INCENTIVE MILLS (20.0) =

616,925.00

BASIC FORMULA

\$1,051,702.00

SUPPLEMENT

0.00

\$1,051,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,051,702.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,051,702.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,620,320.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$257,354.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$151,118)

113,338.50

SCHOOL LAND EARNINGS

98,536.00

GROSS PRODUCTION

62,799.00

MOTOR VEHICLE

263,161.00

REA TAX

98,250.00

TOTAL CHARGEABLES

893,439.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$726,881.00

TRANSPORTATION:

REGULAR A.D.H. (535.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

46,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,006.41) =

\$73,800.0453

2: ADJUSTED DISTRICT VALUATION

(\$15,980,044) / 1000 =

15,980.0440

3: #1 - #2 =

\$57,820.0013

4: #3 X INCENTIVE MILLS (20.0) =

1,156,400.00

BASIC FORMULA

\$1,929,387.00

SUPPLEMENT

0.00

\$1,929,387.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,929,387.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,929,387.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,281.07) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,062,522.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,411,257.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$183,719)

137,789.25

SCHOOL LAND EARNINGS

119,779.00

GROSS PRODUCTION

76,792.00

MOTOR VEHICLE

348,990.00

REA TAX

94,543.00

TOTAL CHARGEABLES

4,189,150.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

48,592.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,281.07) =

\$93,940.8631

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

\$48,592.00

SUPPLEMENT

0.00

\$48,592.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$48,592.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$48,592.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,321.32) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,127,325.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$314,037.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$189,266)

141,949.50

SCHOOL LAND EARNINGS

123,392.00

GROSS PRODUCTION

79,228.00

MOTOR VEHICLE

351,564.00

REA TAX

87,707.00

TOTAL CHARGEABLES

1,097,878.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,029,447.00

TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

61,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,321.32) =

\$96,892.3956

2: ADJUSTED DISTRICT VALUATION

(\$18,989,046) / 1000 =

18,989.0460

3: #1 - #2 =

\$77,903.3496

4: #3 X INCENTIVE MILLS (20.0) =

1,558,067.00

BASIC FORMULA

\$2,649,255.00

SUPPLEMENT

0.00

\$2,649,255.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,649,255.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,649,255.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,641.22) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,642,364.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$452,880.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$228,932)

171,699.00

SCHOOL LAND EARNINGS

149,267.00

GROSS PRODUCTION

95,360.00

MOTOR VEHICLE

405,415.00

REA TAX

183,473.00

TOTAL CHARGEABLES

1,458,094.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,184,269.00

TRANSPORTATION:

REGULAR A.D.H. (664.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

57,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,641.22) =

\$120,350.6626

2: ADJUSTED DISTRICT VALUATION

(\$27,528,121) / 1000 =

27,528.1210

3: #1 - #2 =

\$92,822.5416

4: #3 X INCENTIVE MILLS (20.0) =

1,856,451.00

BASIC FORMULA

\$3,097,944.00

SUPPLEMENT

0.00

\$3,097,944.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,097,944.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,097,944.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (393.91) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$634,195.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$96,090.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,945)

35,958.75

SCHOOL LAND EARNINGS

31,253.00

GROSS PRODUCTION

20,223.00

MOTOR VEHICLE

94,000.00

REA TAX

65,778.00

TOTAL CHARGEABLES

343,303.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$290,892.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

12,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (393.91) =

\$28,885.4203

2: ADJUSTED DISTRICT VALUATION

(\$5,848,471) / 1000 =

5,848.4710

3: #1 - #2 =

\$23,036.9493

4: #3 X INCENTIVE MILLS (20.0) =

460,739.00

BASIC FORMULA

\$764,589.00

SUPPLEMENT

0.00

\$764,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$764,589.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$764,589.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.46) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,092,320.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$112,389.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$97,851)

73,388.25

SCHOOL LAND EARNINGS

63,795.00

GROSS PRODUCTION

40,937.00

MOTOR VEHICLE

128,728.00

REA TAX

30,620.00

TOTAL CHARGEABLES

449,857.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$642,463.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

23,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (678.46) =

\$49,751.4718

2: ADJUSTED DISTRICT VALUATION

(\$6,646,348) / 1000 =

6,646.3480

3: #1 - #2 =

\$43,105.1238

4: #3 X INCENTIVE MILLS (20.0) =

862,102.00

BASIC FORMULA

\$1,527,575.00

SUPPLEMENT

0.00

\$1,527,575.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,527,575.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,527,575.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$8,559,758.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,026,875.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$611,160)

458,370.00

SCHOOL LAND EARNINGS

502,214.00

GROSS PRODUCTION

1,435,606.00

MOTOR VEHICLE

1,424,381.00

REA TAX

96,714.00

TOTAL CHARGEABLES

5,944,160.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,615,597.00

TRANSPORTATION:

REGULAR A.D.H. (1,785.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

104,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (5,316.62) =

\$389,867.7446

2: ADJUSTED DISTRICT VALUATION

(\$127,959,340) / 1000 =

127,959.3400

3: #1 - #2 =

\$261,908.4046

4: #3 X INCENTIVE MILLS (20.0) =

5,238,168.00

BASIC FORMULA

\$7,957,973.00

SUPPLEMENT

0.00

\$7,957,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,957,973.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,957,973.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,031.20) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,660,232.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$394,106.44

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$116,846)

87,634.50

SCHOOL LAND EARNINGS

95,662.00

GROSS PRODUCTION

273,145.00

MOTOR VEHICLE

271,983.00

REA TAX

58,003.00

TOTAL CHARGEABLES

1,180,533.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$479,698.00

TRANSPORTATION:

REGULAR A.D.H. (502.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

48,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,031.20) =

\$75,617.8960

2: ADJUSTED DISTRICT VALUATION

(\$24,733,607) / 1000 =

24,733.6070

3: #1 - #2 =

\$50,884.2890

4: #3 X INCENTIVE MILLS (20.0) =

1,017,686.00

BASIC FORMULA

\$1,546,229.00

SUPPLEMENT

0.00

\$1,546,229.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,546,229.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,546,229.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (491.93) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$792,007.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$486,939.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$42,513)

31,884.75

SCHOOL LAND EARNINGS

34,775.00

GROSS PRODUCTION

99,894.00

MOTOR VEHICLE

108,719.00

REA TAX

193,644.00

TOTAL CHARGEABLES

955,856.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$103.00) X

TRANSPORTATION FACTOR (1.39) =

28,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (491.93) =

\$36,073.2269

2: ADJUSTED DISTRICT VALUATION

(\$29,835,122) / 1000 =

29,835.1220

3: #1 - #2 =

\$6,238.1049

4: #3 X INCENTIVE MILLS (20.0) =

124,762.00

BASIC FORMULA

\$153,253.00

SUPPLEMENT

0.00

\$153,253.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$153,253.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$153,253.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.84) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$978,622.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$326,809.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,765)

38,073.75

SCHOOL LAND EARNINGS

41,499.00

GROSS PRODUCTION

119,696.00

MOTOR VEHICLE

148,138.00

REA TAX

249,490.00

TOTAL CHARGEABLES

923,706.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$54,916.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (607.84) =

\$44,572.9072

2: ADJUSTED DISTRICT VALUATION

(\$19,330,344) / 1000 =

19,330.3440

3: #1 - #2 =

\$25,242.5632

4: #3 X INCENTIVE MILLS (20.0) =

504,851.00

BASIC FORMULA

\$590,667.00

SUPPLEMENT

0.00

\$590,667.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$590,667.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$590,667.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.47) X
FOUNDATION AID FACTOR (\$1,610.00) = \$420,966.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,328.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,957) 20,217.75

SCHOOL LAND EARNINGS 17,070.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 26,923.00

TOTAL CHARGEABLES

170,539.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$250,428.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (261.47) = \$19,173.5951

2: ADJUSTED DISTRICT VALUATION
(\$6,519,206) / 1000 = 6,519.2060

3: #1 - #2 = \$12,654.3891

4: #3 X INCENTIVE MILLS (20.0) = 253,088.00

BASIC FORMULA

\$516,364.00

SUPPLEMENT

0.00

\$516,364.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$516,364.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$516,364.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.38) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,006,861.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$586,583.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$123,523)

92,642.25

SCHOOL LAND EARNINGS

43,932.00

GROSS PRODUCTION

81,298.00

MOTOR VEHICLE

118,489.00

REA TAX

63,953.00

TOTAL CHARGEABLES

986,897.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,964.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

24,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (625.38) =

\$45,859.1154

2: ADJUSTED DISTRICT VALUATION

(\$36,164,205) / 1000 =

36,164.2050

3: #1 - #2 =

\$9,694.9104

4: #3 X INCENTIVE MILLS (20.0) =

193,898.00

BASIC FORMULA

\$238,326.00

SUPPLEMENT

0.00

\$238,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$238,326.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$238,326.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.24) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,035,616.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$376,461.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,305) 57,978.75
SCHOOL LAND EARNINGS 47,451.00
GROSS PRODUCTION 88,055.00
MOTOR VEHICLE 128,503.00
REA TAX 219,721.00

TOTAL CHARGEABLES 918,170.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$117,446.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,620.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (643.24) = \$47,168.7892
2: ADJUSTED DISTRICT VALUATION
(\$22,118,777) / 1000 = 22,118.7770
3: #1 - #2 = \$25,050.0122
4: #3 X INCENTIVE MILLS (20.0) = 501,000.00

BASIC FORMULA \$657,066.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$657,066.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$657,066.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,731.01) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,786,926.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$417,899.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$98,642)

73,981.50

SCHOOL LAND EARNINGS

151,932.00

GROSS PRODUCTION

281,646.00

MOTOR VEHICLE

359,472.00

REA TAX

142,570.00

TOTAL CHARGEABLES

1,427,500.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,359,425.00

TRANSPORTATION:

REGULAR A.D.H. (884.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

72,497.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,731.01) =

\$126,934.9633

2: ADJUSTED DISTRICT VALUATION

(\$26,617,796) / 1000 =

26,617.7960

3: #1 - #2 =

\$100,317.1673

4: #3 X INCENTIVE MILLS (20.0) =

2,006,343.00

BASIC FORMULA

\$3,438,265.00

SUPPLEMENT

0.00

\$3,438,265.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,438,265.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,438,265.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.66) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,037,902.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$324,487.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$100,338)

75,253.50

SCHOOL LAND EARNINGS

60,050.00

GROSS PRODUCTION

324,741.00

MOTOR VEHICLE

154,268.00

REA TAX

151,267.00

TOTAL CHARGEABLES

1,090,066.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

30,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (644.66) =

\$47,272.9178

2: ADJUSTED DISTRICT VALUATION

(\$18,884,985) / 1000 =

18,884.9850

3: #1 - #2 =

\$28,387.9328

4: #3 X INCENTIVE MILLS (20.0) =

567,759.00

BASIC FORMULA

\$597,766.00

SUPPLEMENT

0.00

\$597,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$597,766.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$597,766.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$494,849.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$321,600.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,324)

27,993.00

SCHOOL LAND EARNINGS

22,341.00

GROSS PRODUCTION

120,492.00

MOTOR VEHICLE

104,405.00

REA TAX

216,120.00

TOTAL CHARGEABLES

812,951.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$145.00) X

TRANSPORTATION FACTOR (1.39) =

18,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (307.36) =

\$22,538.7088

2: ADJUSTED DISTRICT VALUATION

(\$18,288,317) / 1000 =

18,288.3170

3: #1 - #2 =

\$4,250.3918

4: #3 X INCENTIVE MILLS (20.0) =

85,008.00

BASIC FORMULA

\$103,148.00

SUPPLEMENT

0.00

\$103,148.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$103,148.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$103,148.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.39) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,207,937.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$635,660.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,926) 132,694.50
SCHOOL LAND EARNINGS 105,872.00
GROSS PRODUCTION 573,755.00
MOTOR VEHICLE 350,188.00
REA TAX 150,954.00

TOTAL CHARGEABLES 1,949,123.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$258,814.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 41,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,371.39) = \$100,564.0287
2: ADJUSTED DISTRICT VALUATION
(\$37,858,473) / 1000 = 37,858.4730
3: #1 - #2 = \$62,705.5557
4: #3 X INCENTIVE MILLS (20.0) = 1,254,111.00

BASIC FORMULA \$1,554,200.00

SUPPLEMENT 0.00
\$1,554,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,554,200.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$1,554,200.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$747,104.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$351,023.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$68,294)

51,220.50

SCHOOL LAND EARNINGS

40,851.00

GROSS PRODUCTION

222,166.00

MOTOR VEHICLE

196,721.00

REA TAX

45,017.00

TOTAL CHARGEABLES

906,998.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$114.00) X

TRANSPORTATION FACTOR (1.39) =

17,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (464.04) =

\$34,028.0532

2: ADJUSTED DISTRICT VALUATION

(\$20,150,116) / 1000 =

20,150.1160

3: #1 - #2 =

\$13,877.9372

4: #3 X INCENTIVE MILLS (20.0) =

277,559.00

BASIC FORMULA

\$295,465.00

SUPPLEMENT

0.00

\$295,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$295,465.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$295,465.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,926.19) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$4,711,165.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$967,726.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$293,892)	220,419.00
SCHOOL LAND EARNINGS	256,267.00
GROSS PRODUCTION	473,288.00
MOTOR VEHICLE	554,839.00
REA TAX	<u>165,044.00</u>

TOTAL CHARGEABLES	<u>2,637,583.83</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,073,582.00

TRANSPORTATION:

REGULAR A.D.H. (1,120.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	99,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (2,926.19) =	\$214,577.5127
2: ADJUSTED DISTRICT VALUATION	
(\$60,182,017) / 1000 =	<u>60,182.0170</u>
3: #1 - #2 =	\$154,395.4957
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,087,910.00</u>

BASIC FORMULA	\$5,261,127.00
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SUPPLEMENT	<u>0.00</u>
	\$5,261,127.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,261,127.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$5,261,127.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL

DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,000.83) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,221,336.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$988,521.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$197,300)

147,975.00

SCHOOL LAND EARNINGS

172,301.00

GROSS PRODUCTION

317,545.00

MOTOR VEHICLE

385,366.00

REA TAX

161,421.00

TOTAL CHARGEABLES

2,173,129.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,048,207.00

TRANSPORTATION:

REGULAR A.D.H. (1,056.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

80,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,000.83) =

\$146,720.8639

2: ADJUSTED DISTRICT VALUATION

(\$60,794,666) / 1000 =

60,794.6660

3: #1 - #2 =

\$85,926.1979

4: #3 X INCENTIVE MILLS (20.0) =

1,718,524.00

BASIC FORMULA

\$2,847,462.00

SUPPLEMENT

0.00

\$2,847,462.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,847,462.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,847,462.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.74) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$271,671.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$77,077.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$18,316)

13,737.00

SCHOOL LAND EARNINGS

13,463.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

8,189.00

TOTAL CHARGEABLES

112,466.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$159,205.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

4,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (168.74) =

\$12,373.7042

2: ADJUSTED DISTRICT VALUATION

(\$4,790,572) / 1000 =

4,790.5720

3: #1 - #2 =

\$7,583.1322

4: #3 X INCENTIVE MILLS (20.0) =

151,663.00

BASIC FORMULA

\$315,216.00

SUPPLEMENT

0.00

\$315,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$315,216.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$315,216.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$405,285.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$27,701.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,071)

21,053.25

SCHOOL LAND EARNINGS

20,638.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

13,656.00

TOTAL CHARGEABLES

83,048.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$322,237.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

7,373.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (251.73) =

\$18,459.3609

2: ADJUSTED DISTRICT VALUATION

(\$1,682,938) / 1000 =

1,682.9380

3: #1 - #2 =

\$16,776.4229

4: #3 X INCENTIVE MILLS (20.0) =

335,528.00

BASIC FORMULA

\$665,138.00

SUPPLEMENT

0.00

\$665,138.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$665,138.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$665,138.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR (\$1,610.00) = \$501,917.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$268,289.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,033) 27,774.75

SCHOOL LAND EARNINGS 27,220.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 10,860.00

TOTAL CHARGEABLES

334,144.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$167,773.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) = 11,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (311.75) =

\$22,860.6275

2: ADJUSTED DISTRICT VALUATION

(\$16,036,434) / 1000 =

16,036.4340

3: #1 - #2 =

\$6,824.1935

4: #3 X INCENTIVE MILLS (20.0) =

136,484.00

BASIC FORMULA

\$315,544.00

SUPPLEMENT

0.00

\$315,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$315,544.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$315,544.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,295.54) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$6,915,819.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,095,253.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$513,592)

385,194.00

SCHOOL LAND EARNINGS

377,487.00

GROSS PRODUCTION

554.00

MOTOR VEHICLE

984,361.00

REA TAX

83,103.00

TOTAL CHARGEABLES

6,925,952.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,321.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

60,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (4,295.54) =

\$314,991.9482

2: ADJUSTED DISTRICT VALUATION

(\$322,688,636) / 1000 =

322,688.6360

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$60,594.00

SUPPLEMENT

0.00

\$60,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,594.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

1,533,808.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

1,533,808.00

TOTAL NET STATE AID

\$1,594,402.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,560.05) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,511,680.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$464,151.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$208,544) 156,408.00
SCHOOL LAND EARNINGS 153,303.00
GROSS PRODUCTION 225.00
MOTOR VEHICLE 361,182.00
REA TAX 97,671.00

TOTAL CHARGEABLES 1,232,940.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,278,740.00

TRANSPORTATION:

REGULAR A.D.H. (989.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 75,609.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,560.05) = \$114,398.4665
2: ADJUSTED DISTRICT VALUATION
(\$26,876,200) / 1000 = 26,876.2000
3: #1 - #2 = \$87,522.2665
4: #3 X INCENTIVE MILLS (20.0) = 1,750,445.00

BASIC FORMULA \$3,104,794.00

SUPPLEMENT 0.00
\$3,104,794.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,104,794.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$3,104,794.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,390.32) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,238,415.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,528.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,838) 119,878.50
SCHOOL LAND EARNINGS 117,474.00
GROSS PRODUCTION 173.00
MOTOR VEHICLE 333,592.00
REA TAX 35,410.00

TOTAL CHARGEABLES

864,056.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,374,359.00

TRANSPORTATION:

REGULAR A.D.H. (668.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 40,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,390.32) = \$101,952.1656
2: ADJUSTED DISTRICT VALUATION
(\$15,916,490) / 1000 = 15,916.4900
3: #1 - #2 = \$86,035.6756
4: #3 X INCENTIVE MILLS (20.0) = 1,720,714.00

BASIC FORMULA

\$3,135,928.00

SUPPLEMENT

0.00

\$3,135,928.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,135,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,135,928.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,558.84) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$4,119,732.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$500,181.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$287,865)

215,898.75

SCHOOL LAND EARNINGS

211,552.00

GROSS PRODUCTION

311.00

MOTOR VEHICLE

566,490.00

REA TAX

64,005.00

TOTAL CHARGEABLES

1,558,438.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,561,294.00

TRANSPORTATION:

REGULAR A.D.H. (1,180.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

83,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,558.84) =

\$187,639.7372

2: ADJUSTED DISTRICT VALUATION

(\$30,299,029) / 1000 =

30,299.0290

3: #1 - #2 =

\$157,340.7082

4: #3 X INCENTIVE MILLS (20.0) =

3,146,814.00

BASIC FORMULA

\$5,791,758.00

SUPPLEMENT

0.00

\$5,791,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,791,758.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$5,791,758.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,482.79) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,387,291.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$744,928.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$174,018) 130,513.50
SCHOOL LAND EARNINGS 127,934.00
GROSS PRODUCTION 188.00
MOTOR VEHICLE 346,117.00
REA TAX 2,434,567.00

TOTAL CHARGEABLES 3,784,247.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 58,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,482.79) = \$108,732.9907
2: ADJUSTED DISTRICT VALUATION
(\$46,315,708) / 1000 = 46,315.7080
3: #1 - #2 = \$62,417.2827
4: #3 X INCENTIVE MILLS (20.0) = 1,248,346.00

BASIC FORMULA \$1,306,819.00

SUPPLEMENT 0.00
\$1,306,819.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,306,819.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,306,819.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,128.11) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$5,036,257.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,534,450.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$245,302)

183,976.50

SCHOOL LAND EARNINGS

281,251.00

GROSS PRODUCTION

216,787.00

MOTOR VEHICLE

517,377.00

REA TAX

197,374.00

TOTAL CHARGEABLES

2,931,216.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,105,041.00

TRANSPORTATION:

REGULAR A.D.H. (1,818.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

83,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (3,128.11) =

\$229,384.3063

2: ADJUSTED DISTRICT VALUATION

(\$95,552,262) / 1000 =

95,552.2620

3: #1 - #2 =

\$133,832.0443

4: #3 X INCENTIVE MILLS (20.0) =

2,676,641.00

BASIC FORMULA

\$4,865,074.00

SUPPLEMENT

0.00

\$4,865,074.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,865,074.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$4,865,074.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,042.37) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,678,215.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$236,564.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$88,064)

66,048.00

SCHOOL LAND EARNINGS

100,935.00

GROSS PRODUCTION

78,215.00

MOTOR VEHICLE

243,577.00

REA TAX

100,058.00

TOTAL CHARGEABLES

825,397.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$852,819.00

TRANSPORTATION:

REGULAR A.D.H. (599.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

42,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,042.37) =

\$76,436.9921

2: ADJUSTED DISTRICT VALUATION

(\$14,540,028) / 1000 =

14,540.0280

3: #1 - #2 =

\$61,896.9641

4: #3 X INCENTIVE MILLS (20.0) =

1,237,939.00

BASIC FORMULA

\$2,133,221.00

SUPPLEMENT

0.00

\$2,133,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,133,221.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,133,221.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,449.83) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,334,226.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$420,299.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$125,613)

94,209.75

SCHOOL LAND EARNINGS

143,999.00

GROSS PRODUCTION

111,270.00

MOTOR VEHICLE

282,519.00

REA TAX

203,244.00

TOTAL CHARGEABLES

1,255,541.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,078,685.00

TRANSPORTATION:

REGULAR A.D.H. (826.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

48,222.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,449.83) =

\$106,316.0339

2: ADJUSTED DISTRICT VALUATION

(\$26,073,200) / 1000 =

26,073.2000

3: #1 - #2 =

\$80,242.8339

4: #3 X INCENTIVE MILLS (20.0) =

1,604,857.00

BASIC FORMULA

\$2,731,764.00

SUPPLEMENT

0.00

\$2,731,764.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,731,764.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,731,764.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.98) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,531,077.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$336,853.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$72,190)

54,142.50

SCHOOL LAND EARNINGS

82,759.00

GROSS PRODUCTION

60,577.00

MOTOR VEHICLE

214,873.00

REA TAX

74,138.00

TOTAL CHARGEABLES

823,342.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$707,735.00

TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

41,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (950.98) =

\$69,735.3634

2: ADJUSTED DISTRICT VALUATION

(\$20,786,820) / 1000 =

20,786.8200

3: #1 - #2 =

\$48,948.5434

4: #3 X INCENTIVE MILLS (20.0) =

978,971.00

BASIC FORMULA

\$1,728,027.00

SUPPLEMENT

0.00

\$1,728,027.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,728,027.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,728,027.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,320.86) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,736,584.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$639,042.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$184,337)

138,252.75

SCHOOL LAND EARNINGS

211,287.00

GROSS PRODUCTION

163,654.00

MOTOR VEHICLE

513,852.00

REA TAX

37,627.00

TOTAL CHARGEABLES

1,703,714.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,032,870.00

TRANSPORTATION:

REGULAR A.D.H. (784.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

35,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,320.86) =

\$170,188.6638

2: ADJUSTED DISTRICT VALUATION

(\$40,522,651) / 1000 =

40,522.6510

3: #1 - #2 =

\$129,666.0128

4: #3 X INCENTIVE MILLS (20.0) =

2,593,320.00

BASIC FORMULA

\$4,662,152.00

SUPPLEMENT

0.00

\$4,662,152.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,662,152.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$4,662,152.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$4,732,240.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$856,153.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$238,074)

178,555.50

SCHOOL LAND EARNINGS

272,929.00

GROSS PRODUCTION

210,786.00

MOTOR VEHICLE

477,075.00

REA TAX

183,169.00

TOTAL CHARGEABLES

2,178,668.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,553,572.00

TRANSPORTATION:

REGULAR A.D.H. (1,382.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

63,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,939.28) =

\$215,537.4024

2: ADJUSTED DISTRICT VALUATION

(\$52,736,617) / 1000 =

52,736.6170

3: #1 - #2 =

\$162,800.7854

4: #3 X INCENTIVE MILLS (20.0) =

3,256,016.00

BASIC FORMULA

\$5,872,980.00

SUPPLEMENT

0.00

\$5,872,980.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,872,980.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$5,872,980.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR (\$1,610.00) = \$536,403.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,889.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,283) 13,712.25
SCHOOL LAND EARNINGS 24,682.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,612.00

TOTAL CHARGEABLES 188,895.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$347,508.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 15,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (333.17) = \$24,431.3561
2: ADJUSTED DISTRICT VALUATION
(\$6,731,086) / 1000 = 6,731.0860
3: #1 - #2 = \$17,700.2701
4: #3 X INCENTIVE MILLS (20.0) = 354,005.00

BASIC FORMULA \$717,014.00

SUPPLEMENT 0.00

\$717,014.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$717,014.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$717,014.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR (\$1,610.00) = \$945,730.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$97,463.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,618)	29,713.50
SCHOOL LAND EARNINGS	53,576.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>25,734.00</u>

TOTAL CHARGEABLES

206,487.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$739,243.00

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 (73.33) X	
INC. WEIGHTED ADM (587.41) =	\$43,074.7753
2: ADJUSTED DISTRICT VALUATION	
(\$6,207,869) / 1000 =	<u>6,207.8690</u>
3: #1 - #2 =	\$36,866.9063
4: #3 X INCENTIVE MILLS (20.0) =	<u>737,338.00</u>

BASIC FORMULA

\$1,491,947.00

SUPPLEMENT

0.00

\$1,491,947.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,491,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,491,947.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR (\$1,610.00) = \$262,542.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$36,292.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,484) 7,113.00
SCHOOL LAND EARNINGS 12,864.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,393.00

TOTAL CHARGEABLES 72,662.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$189,880.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 5,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (163.07) = \$11,957.9231
2: ADJUSTED DISTRICT VALUATION
(\$2,285,447) / 1000 = 2,285.4470
3: #1 - #2 = \$9,672.4761
4: #3 X INCENTIVE MILLS (20.0) = 193,450.00

BASIC FORMULA \$389,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$389,079.00

X PRORATE FACTOR (1.0000000) \$389,079.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$389,079.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (502.07) X
FOUNDATION AID FACTOR (\$1,610.00) = \$808,332.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$99,584.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,434)	24,325.50
SCHOOL LAND EARNINGS	43,796.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>34,514.00</u>

TOTAL CHARGEABLES

202,219.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$606,113.00

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 (73.33) X	
INC. WEIGHTED ADM (502.07) =	\$36,816.7931
2: ADJUSTED DISTRICT VALUATION	
(\$6,286,882) / 1000 =	<u>6,286.8820</u>
3: #1 - #2 =	\$30,529.9111
4: #3 X INCENTIVE MILLS (20.0) =	<u>610,598.00</u>

BASIC FORMULA

\$1,228,684.00

SUPPLEMENT

0.00

\$1,228,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,228,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,228,684.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR (\$1,610.00) = \$665,654.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$42,749.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,524) 17,643.00
SCHOOL LAND EARNINGS 31,906.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,922.00

TOTAL CHARGEABLES

120,220.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$545,434.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 15,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (413.45) = \$30,318.2885
2: ADJUSTED DISTRICT VALUATION
(\$2,589,331) / 1000 = 2,589.3310
3: #1 - #2 = \$27,728.9575
4: #3 X INCENTIVE MILLS (20.0) = 554,579.00

BASIC FORMULA

\$1,115,513.00

SUPPLEMENT

0.00

\$1,115,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,115,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,115,513.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,155.07) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,469,662.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$380,303.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$133,340)	100,005.00
SCHOOL LAND EARNINGS	180,241.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	673,821.00
REA TAX	<u>45,182.00</u>

TOTAL CHARGEABLES	<u>1,379,552.03</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,090,111.00</u>

TRANSPORTATION:

REGULAR A.D.H. (746.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 70,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (2,155.07) =	\$158,031.2831
2: ADJUSTED DISTRICT VALUATION	
(\$24,331,608) / 1000 =	<u>24,331.6080</u>
3: #1 - #2 =	\$133,699.6751
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,673,994.00</u>

BASIC FORMULA \$4,834,617.00

SUPPLEMENT 0.00
\$4,834,617.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,834,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$4,834,617.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,870,031.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,325.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,822) 48,616.50
SCHOOL LAND EARNINGS 87,670.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,278.00
REA TAX 73,766.00

TOTAL CHARGEABLES 580,655.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,289,375.00

TRANSPORTATION:

REGULAR A.D.H. (489.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 61,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,161.51) = \$85,173.5283
2: ADJUSTED DISTRICT VALUATION
(\$7,228,911) / 1000 = 7,228.9110
3: #1 - #2 = \$77,944.6173
4: #3 X INCENTIVE MILLS (20.0) = 1,558,892.00

BASIC FORMULA \$2,909,441.00

SUPPLEMENT 0.00
\$2,909,441.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,909,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,909,441.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,490.78) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,400,155.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$920,846.57
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$97,859)	73,394.25
SCHOOL LAND EARNINGS	132,135.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	383,415.00
REA TAX	<u>113,799.00</u>

TOTAL CHARGEABLES	<u>1,623,589.82</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$776,566.00

TRANSPORTATION:

REGULAR A.D.H. (761.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 62,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,490.78) =	\$109,318.8974
2: ADJUSTED DISTRICT VALUATION	
(\$60,823,362) / 1000 =	<u>60,823.3620</u>
3: #1 - #2 =	\$48,495.5354
4: #3 X INCENTIVE MILLS (20.0) =	<u>969,911.00</u>

BASIC FORMULA \$1,808,887.00

SUPPLEMENT 0.00
\$1,808,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,808,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$1,808,887.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.93) X
FOUNDATION AID FACTOR (\$1,610.00) = \$808,107.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$96,046.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,924)	17,193.00
SCHOOL LAND EARNINGS	30,949.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	103,182.00
REA TAX	<u>24,157.00</u>

TOTAL CHARGEABLES

271,527.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$536,580.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 25,370.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (501.93) =	\$36,806.5269
2: ADJUSTED DISTRICT VALUATION	
(\$6,184,554) / 1000 =	<u>6,184.5540</u>
3: #1 - #2 =	\$30,621.9729
4: #3 X INCENTIVE MILLS (20.0) =	<u>612,439.00</u>

BASIC FORMULA

\$1,174,389.00

SUPPLEMENT

0.00

\$1,174,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,174,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,174,389.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,059,315.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$119,195.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,848)	23,886.00
SCHOOL LAND EARNINGS	43,070.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	147,676.00
REA TAX	<u>57,422.00</u>

TOTAL CHARGEABLES

391,249.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$668,066.00

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 (73.33) X	
INC. WEIGHTED ADM (657.96) =	\$48,248.2068
2: ADJUSTED DISTRICT VALUATION	
(\$7,667,460) / 1000 =	<u>7,667.4600</u>
3: #1 - #2 =	\$40,580.7468
4: #3 X INCENTIVE MILLS (20.0) =	<u>811,615.00</u>

BASIC FORMULA

\$1,524,083.00

SUPPLEMENT

0.00

\$1,524,083.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,524,083.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,524,083.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.61) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,234,242.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,441.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,208) 35,406.00
SCHOOL LAND EARNINGS 63,831.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 192,210.00
REA TAX 24,327.00

TOTAL CHARGEABLES 377,215.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$857,027.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,818.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (766.61) = \$56,215.5113
2: ADJUSTED DISTRICT VALUATION
(\$3,974,201) / 1000 = 3,974.2010
3: #1 - #2 = \$52,241.3103
4: #3 X INCENTIVE MILLS (20.0) = 1,044,826.00

BASIC FORMULA \$1,938,671.00

SUPPLEMENT 0.00
\$1,938,671.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,938,671.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,938,671.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.41) X
FOUNDATION AID FACTOR (\$1,610.00) = \$994,030.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$168,800.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,515)	22,136.25
SCHOOL LAND EARNINGS	39,954.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	133,983.00
REA TAX	<u>58,801.00</u>

TOTAL CHARGEABLES

423,674.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$570,355.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 42,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (617.41) =	\$45,274.6753
2: ADJUSTED DISTRICT VALUATION	
(\$10,761,648) / 1000 =	<u>10,761.6480</u>
3: #1 - #2 =	\$34,513.0273
4: #3 X INCENTIVE MILLS (20.0) =	<u>690,261.00</u>

BASIC FORMULA

\$1,303,185.00

SUPPLEMENT

0.00

\$1,303,185.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,303,185.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,303,185.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR (\$1,610.00) = \$4,399,260.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$729,309.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,461) 138,345.75
SCHOOL LAND EARNINGS 249,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 680,983.00
REA TAX 138,538.00

TOTAL CHARGEABLES 1,936,433.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,462,827.00

TRANSPORTATION:

REGULAR A.D.H. (1,112.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 105,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,732.46) = \$200,371.2918
2: ADJUSTED DISTRICT VALUATION
(\$47,173,956) / 1000 = 47,173.9560
3: #1 - #2 = \$153,197.3358
4: #3 X INCENTIVE MILLS (20.0) = 3,063,947.00

BASIC FORMULA \$5,631,880.00

SUPPLEMENT 0.00
\$5,631,880.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,631,880.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$5,631,880.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR (\$1,610.00) = \$235,623.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$9,983.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$10,193)	7,644.75
SCHOOL LAND EARNINGS	11,100.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES 28,728.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$206,895.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (146.35) =	\$10,731.8455
2: ADJUSTED DISTRICT VALUATION	
(\$585,537) / 1000 =	585.5370
3: #1 - #2 =	\$10,146.3085
4: #3 X INCENTIVE MILLS (20.0) =	<u>202,926.00</u>

BASIC FORMULA \$415,555.00

SUPPLEMENT 0.00

\$415,555.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$415,555.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$415,555.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X
FOUNDATION AID FACTOR (\$1,610.00) = \$339,162.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$34,445.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,787) 13,340.25
SCHOOL LAND EARNINGS 19,285.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,537.00

TOTAL CHARGEABLES

92,607.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,555.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (210.66) = \$15,447.6978
2: ADJUSTED DISTRICT VALUATION
(\$1,975,063) / 1000 = 1,975.0630
3: #1 - #2 = \$13,472.6348
4: #3 X INCENTIVE MILLS (20.0) = 269,453.00

BASIC FORMULA

\$527,893.00

SUPPLEMENT

0.00

\$527,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$527,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$527,893.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,067.49) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,328,658.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$715,257.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$157,791) 118,343.25
SCHOOL LAND EARNINGS 170,818.00
GROSS PRODUCTION 10,526.00
MOTOR VEHICLE 480,466.00
REA TAX 85,441.00

TOTAL CHARGEABLES 1,580,851.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,747,808.00

TRANSPORTATION:

REGULAR A.D.H. (1,081.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 88,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,067.49) = \$151,609.0417
2: ADJUSTED DISTRICT VALUATION
(\$46,475,441) / 1000 = 46,475.4410
3: #1 - #2 = \$105,133.6007
4: #3 X INCENTIVE MILLS (20.0) = 2,102,672.00

BASIC FORMULA \$3,939,133.00

SUPPLEMENT 0.00
\$3,939,133.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,939,133.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$3,939,133.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.57) X
FOUNDATION AID FACTOR (\$1,610.00) = \$4,169,207.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$838,988.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$203,668)	152,751.00
SCHOOL LAND EARNINGS	220,557.00
GROSS PRODUCTION	13,587.00
MOTOR VEHICLE	636,044.00
REA TAX	<u>208,201.00</u>

TOTAL CHARGEABLES

2,070,128.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,099,079.00

TRANSPORTATION:

REGULAR A.D.H. (1,162.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 106,602.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (2,589.57) =	\$189,893.1681
2: ADJUSTED DISTRICT VALUATION	
(\$53,436,291) / 1000 =	<u>53,436.2910</u>
3: #1 - #2 =	\$136,456.8771
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,729,138.00</u>

BASIC FORMULA

\$4,934,819.00

SUPPLEMENT

0.00

\$4,934,819.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,934,819.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$4,934,819.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.56) X
FOUNDATION AID FACTOR (\$1,610.00) = \$727,011.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,930.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,850) 25,387.50
SCHOOL LAND EARNINGS 36,771.00
GROSS PRODUCTION 2,247.00
MOTOR VEHICLE 146,469.00
REA TAX 34,832.00

TOTAL CHARGEABLES 353,636.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$373,375.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (451.56) = \$33,112.8948
2: ADJUSTED DISTRICT VALUATION
(\$6,631,489) / 1000 = 6,631.4890
3: #1 - #2 = \$26,481.4058
4: #3 X INCENTIVE MILLS (20.0) = 529,628.00

BASIC FORMULA \$929,149.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$929,149.00

X PRORATE FACTOR (1.0000000) \$929,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$929,149.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (231.14) X
FOUNDATION AID FACTOR (\$1,610.00) = \$372,135.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$67,875.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,990) 22,492.50
SCHOOL LAND EARNINGS 32,234.00
GROSS PRODUCTION 2,025.00
MOTOR VEHICLE 76,473.00
REA TAX 69,871.00

TOTAL CHARGEABLES

270,971.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$101,164.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 11,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (231.14) = \$16,949.4962
2: ADJUSTED DISTRICT VALUATION
(\$4,028,233) / 1000 = 4,028.2330
3: #1 - #2 = \$12,921.2632
4: #3 X INCENTIVE MILLS (20.0) = 258,425.00

BASIC FORMULA

\$370,742.00

SUPPLEMENT

0.00

\$370,742.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$370,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$370,742.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,479.89) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,992,622.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$564,121.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$162,201)

121,650.75

SCHOOL LAND EARNINGS

218,243.00

GROSS PRODUCTION

57,555.00

MOTOR VEHICLE

600,275.00

REA TAX

58,126.00

TOTAL CHARGEABLES

1,619,971.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,372,652.00

TRANSPORTATION:

REGULAR A.D.H. (742.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

60,851.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,479.89) =

\$181,850.3337

2: ADJUSTED DISTRICT VALUATION

(\$34,995,136) / 1000 =

34,995.1360

3: #1 - #2 =

\$146,855.1977

4: #3 X INCENTIVE MILLS (20.0) =

2,937,104.00

BASIC FORMULA

\$5,370,607.00

SUPPLEMENT

0.00

\$5,370,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,370,607.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$5,370,607.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,637.49) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,636,358.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$943,168.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$115,018)

86,263.50

SCHOOL LAND EARNINGS

154,641.00

GROSS PRODUCTION

40,823.00

MOTOR VEHICLE

385,613.00

REA TAX

15,314.00

TOTAL CHARGEABLES

1,625,823.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,010,536.00

TRANSPORTATION:

REGULAR A.D.H. (721.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

73,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,637.49) =

\$120,077.1417

2: ADJUSTED DISTRICT VALUATION

(\$58,478,851) / 1000 =

58,478.8510

3: #1 - #2 =

\$61,598.2907

4: #3 X INCENTIVE MILLS (20.0) =

1,231,966.00

BASIC FORMULA

\$2,315,662.00

SUPPLEMENT

0.00

\$2,315,662.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,315,662.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,315,662.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR (\$1,610.00) = \$404,770.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,387.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$20,388) 15,291.00

SCHOOL LAND EARNINGS 19,140.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 13,155.00

TOTAL CHARGEABLES

100,973.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$303,797.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) = 8,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (251.41) =

\$18,435.8953

2: ADJUSTED DISTRICT VALUATION

(\$3,140,446) / 1000 =

3,140.4460

3: #1 - #2 =

\$15,295.4493

4: #3 X INCENTIVE MILLS (20.0) =

305,909.00

BASIC FORMULA

\$618,018.00

SUPPLEMENT

0.00

\$618,018.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$618,018.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$618,018.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.75) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,277,747.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$357,967.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$127,747)	95,810.25
SCHOOL LAND EARNINGS	122,079.00
GROSS PRODUCTION	1,694.00
MOTOR VEHICLE	407,620.00
REA TAX	<u>61,750.00</u>

TOTAL CHARGEABLES	<u>1,046,920.51</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,230,827.00</u>

TRANSPORTATION:

REGULAR A.D.H. (602.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 56,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,414.75) =	\$103,743.6175
2: ADJUSTED DISTRICT VALUATION	
(\$22,313,606) / 1000 =	<u>22,313.6060</u>
3: #1 - #2 =	\$81,430.0115
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,628,600.00</u>

BASIC FORMULA \$2,916,328.00

SUPPLEMENT 0.00
\$2,916,328.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,916,328.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,916,328.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR (\$1,610.00) = \$4,701,377.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,965,007.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$286,173) 214,629.75
SCHOOL LAND EARNINGS 273,547.00
GROSS PRODUCTION 3,786.00
MOTOR VEHICLE 672,677.00
REA TAX 32,135.00

TOTAL CHARGEABLES 3,161,781.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,539,595.00

TRANSPORTATION:

REGULAR A.D.H. (1,620.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 74,309.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,920.11) = \$214,131.6663
2: ADJUSTED DISTRICT VALUATION
(\$129,362,196) / 1000 = 129,362.1960
3: #1 - #2 = \$84,769.4703
4: #3 X INCENTIVE MILLS (20.0) = 1,695,389.00

BASIC FORMULA \$3,309,293.00

SUPPLEMENT 0.00
\$3,309,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,309,293.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$3,309,293.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.19) X
FOUNDATION AID FACTOR (\$1,610.00) = \$806,915.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$120,429.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,302) 30,226.50
SCHOOL LAND EARNINGS 38,504.00
GROSS PRODUCTION 536.00
MOTOR VEHICLE 139,099.00
REA TAX 73,128.00

TOTAL CHARGEABLES 401,923.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$404,993.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (501.19) = \$36,752.2627
2: ADJUSTED DISTRICT VALUATION
(\$7,484,743) / 1000 = 7,484.7430
3: #1 - #2 = \$29,267.5197
4: #3 X INCENTIVE MILLS (20.0) = 585,350.00

BASIC FORMULA \$1,013,199.00

SUPPLEMENT 0.00
\$1,013,199.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,013,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,013,199.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,947,085.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$148,653.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,417) 87,312.75
SCHOOL LAND EARNINGS 111,255.00
GROSS PRODUCTION 1,543.00
MOTOR VEHICLE 225,383.00
REA TAX 65,087.00

TOTAL CHARGEABLES 639,233.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,307,852.00

TRANSPORTATION:

REGULAR A.D.H. (619.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 41,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,209.37) = \$88,683.1021
2: ADJUSTED DISTRICT VALUATION
(\$8,912,057) / 1000 = 8,912.0570
3: #1 - #2 = \$79,771.0451
4: #3 X INCENTIVE MILLS (20.0) = 1,595,421.00

BASIC FORMULA \$2,944,573.00

SUPPLEMENT 0.00
\$2,944,573.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,944,573.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$2,944,573.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,709.87) X
FOUNDATION AID FACTOR (\$1,610.00) = \$15,632,890.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,963,663.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$917,933) 688,449.75
SCHOOL LAND EARNINGS 877,179.00
GROSS PRODUCTION 12,177.00
MOTOR VEHICLE 2,882,632.00
REA TAX 92,158.00

TOTAL CHARGEABLES 8,516,258.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,116,632.00

TRANSPORTATION:

REGULAR A.D.H. (4,597.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 210,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (9,709.87) = \$712,024.7671
2: ADJUSTED DISTRICT VALUATION
(\$257,380,721) / 1000 = 257,380.7210
3: #1 - #2 = \$454,644.0461
4: #3 X INCENTIVE MILLS (20.0) = 9,092,881.00

BASIC FORMULA \$16,420,377.00

SUPPLEMENT 0.00
\$16,420,377.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$16,420,377.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$16,420,377.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR (\$1,610.00) = \$4,703,067.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$282,033) 211,524.75
SCHOOL LAND EARNINGS 269,603.00
GROSS PRODUCTION 3,729.00
MOTOR VEHICLE 658,284.00
REA TAX 14,668.00

TOTAL CHARGEABLES 1,903,615.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,799,452.00

TRANSPORTATION:

REGULAR A.D.H. (1,607.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,921.16) = \$214,208.6628
2: ADJUSTED DISTRICT VALUATION
(\$47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = \$166,795.6278
4: #3 X INCENTIVE MILLS (20.0) = 3,335,913.00

BASIC FORMULA \$6,209,078.00

SUPPLEMENT 0.00
\$6,209,078.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,209,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,209,078.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.19) X
FOUNDATION AID FACTOR (\$1,610.00) = \$576,685.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,054.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,025) 20,268.75
SCHOOL LAND EARNINGS 25,823.00
GROSS PRODUCTION 359.00
MOTOR VEHICLE 98,519.00
REA TAX 17,157.00

TOTAL CHARGEABLES 248,181.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$328,504.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (358.19) = \$26,266.0727
2: ADJUSTED DISTRICT VALUATION
(\$5,527,141) / 1000 = 5,527.1410
3: #1 - #2 = \$20,738.9317
4: #3 X INCENTIVE MILLS (20.0) = 414,779.00

BASIC FORMULA \$760,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$760,855.00

X PRORATE FACTOR (1.0000000) \$760,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$760,855.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,249.38) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,011,501.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$214,587.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,212) 84,159.00
SCHOOL LAND EARNINGS 107,269.00
GROSS PRODUCTION 1,483.00
MOTOR VEHICLE 297,537.00
REA TAX 30,278.00

TOTAL CHARGEABLES

735,313.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,276,188.00

TRANSPORTATION:

REGULAR A.D.H. (642.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 42,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,249.38) = \$91,617.0354
2: ADJUSTED DISTRICT VALUATION
(\$13,480,555) / 1000 = 13,480.5550
3: #1 - #2 = \$78,136.4804
4: #3 X INCENTIVE MILLS (20.0) = 1,562,730.00

BASIC FORMULA

\$2,881,752.00

SUPPLEMENT

0.00

\$2,881,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,881,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,881,752.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.18) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,315,659.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,575.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,431) 55,823.25
SCHOOL LAND EARNINGS 71,148.00
GROSS PRODUCTION 984.00
MOTOR VEHICLE 200,120.00
REA TAX 28,003.00

TOTAL CHARGEABLES

449,653.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$866,006.00

TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 35,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (817.18) = \$59,923.8094
2: ADJUSTED DISTRICT VALUATION
(\$5,790,574) / 1000 = 5,790.5740
3: #1 - #2 = \$54,133.2354
4: #3 X INCENTIVE MILLS (20.0) = 1,082,665.00

BASIC FORMULA

\$1,984,400.00

SUPPLEMENT

0.00

\$1,984,400.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,984,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,984,400.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,775.52) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,858,587.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$876,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$409,277) 306,957.75
SCHOOL LAND EARNINGS 171,230.00
GROSS PRODUCTION 642,166.00
MOTOR VEHICLE 545,056.00
REA TAX 171,363.00

TOTAL CHARGEABLES 2,713,270.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$145,316.00

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 (73.33) X
INC. WEIGHTED ADM (1,775.52) = \$130,198.8816
2: ADJUSTED DISTRICT VALUATION
(\$53,510,256) / 1000 = 53,510.2560
3: #1 - #2 = \$76,688.6256
4: #3 X INCENTIVE MILLS (20.0) = 1,533,773.00

BASIC FORMULA \$1,738,919.00

SUPPLEMENT 0.00
\$1,738,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,738,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$1,738,919.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$281,460.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$203,797.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,183)

16,637.25

SCHOOL LAND EARNINGS

9,308.00

GROSS PRODUCTION

35,229.00

MOTOR VEHICLE

72,447.00

REA TAX

81,254.00

TOTAL CHARGEABLES

418,672.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (5.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

1,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (174.82) =

\$12,819.5506

2: ADJUSTED DISTRICT VALUATION

(\$12,635,726) / 1000 =

12,635.7260

3: #1 - #2 =

\$183.8246

4: #3 X INCENTIVE MILLS (20.0) =

3,676.00

BASIC FORMULA

\$4,837.00

SUPPLEMENT

0.00

\$4,837.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,837.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$4,837.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (795.76) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,281,173.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,296,417.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$126,400)

94,800.00

SCHOOL LAND EARNINGS

53,405.00

GROSS PRODUCTION

200,069.00

MOTOR VEHICLE

150,767.00

REA TAX

87,068.00

TOTAL CHARGEABLES

1,882,526.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

43,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (795.76) =

\$58,353.0808

2: ADJUSTED DISTRICT VALUATION

(\$84,727,958) / 1000 =

84,727.9580

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$43,660.00

SUPPLEMENT

0.00

\$43,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$43,660.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$43,660.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.64) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,408,170.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$559,071.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$192,008)

144,006.00

SCHOOL LAND EARNINGS

81,121.00

GROSS PRODUCTION

304,506.00

MOTOR VEHICLE

185,638.00

REA TAX

57,767.00

TOTAL CHARGEABLES

1,332,109.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$76,061.00

TRANSPORTATION:

REGULAR A.D.H. (420.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

44,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (874.64) =

\$64,137.3512

2: ADJUSTED DISTRICT VALUATION

(\$33,589,571) / 1000 =

33,589.5710

3: #1 - #2 =

\$30,547.7802

4: #3 X INCENTIVE MILLS (20.0) =

610,956.00

BASIC FORMULA

\$731,970.00

SUPPLEMENT

0.00

\$731,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$731,970.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$731,970.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,935,686.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,000.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,783) 56,837.25
SCHOOL LAND EARNINGS 95,011.00
GROSS PRODUCTION 20,961.00
MOTOR VEHICLE 208,161.00
REA TAX 145,097.00

TOTAL CHARGEABLES 830,068.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,105,619.00

TRANSPORTATION:

REGULAR A.D.H. (641.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 74,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,202.29) = \$88,163.9257
2: ADJUSTED DISTRICT VALUATION
(\$18,000,807) / 1000 = 18,000.8070
3: #1 - #2 = \$70,163.1187
4: #3 X INCENTIVE MILLS (20.0) = 1,403,262.00

BASIC FORMULA \$2,583,724.00

SUPPLEMENT 0.00
\$2,583,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,583,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$2,583,724.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.88) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,472,766.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$427,260.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$110,399)

82,799.25

SCHOOL LAND EARNINGS

138,435.00

GROSS PRODUCTION

30,518.00

MOTOR VEHICLE

448,688.00

REA TAX

57,474.00

TOTAL CHARGEABLES

1,185,174.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,287,592.00

TRANSPORTATION:

REGULAR A.D.H. (513.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

56,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,535.88) =

\$112,626.0804

2: ADJUSTED DISTRICT VALUATION

(\$25,723,083) / 1000 =

25,723.0830

3: #1 - #2 =

\$86,902.9974

4: #3 X INCENTIVE MILLS (20.0) =

1,738,060.00

BASIC FORMULA

\$3,081,985.00

SUPPLEMENT

0.00

\$3,081,985.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,081,985.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,081,985.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$722,294.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$117,076.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,165)

24,123.75

SCHOOL LAND EARNINGS

40,467.00

GROSS PRODUCTION

8,899.00

MOTOR VEHICLE

110,532.00

REA TAX

22,353.00

TOTAL CHARGEABLES

323,451.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$398,843.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

13,388.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (448.63) =

\$32,898.0379

2: ADJUSTED DISTRICT VALUATION

(\$6,931,715) / 1000 =

6,931.7150

3: #1 - #2 =

\$25,966.3229

4: #3 X INCENTIVE MILLS (20.0) =

519,326.00

BASIC FORMULA

\$931,557.00

SUPPLEMENT

0.00

\$931,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$931,557.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$931,557.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.55) X
FOUNDATION AID FACTOR (\$1,610.00) = \$316,445.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$71,186.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$7,861) 5,895.75

SCHOOL LAND EARNINGS 16,672.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 68,883.00

TOTAL CHARGEABLES

162,637.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$153,808.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) = 10,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (196.55) =

\$14,413.0115

2: ADJUSTED DISTRICT VALUATION

(\$4,012,774) / 1000 =

4,012.7740

3: #1 - #2 =

\$10,400.2375

4: #3 X INCENTIVE MILLS (20.0) =

208,005.00

BASIC FORMULA

\$372,113.00

SUPPLEMENT

0.00

\$372,113.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$372,113.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$372,113.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.91) X
FOUNDATION AID FACTOR (\$1,610.00) = \$769,435.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,214.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,932) 14,199.00
SCHOOL LAND EARNINGS 40,211.00
GROSS PRODUCTION 17,645.00
MOTOR VEHICLE 96,208.00
REA TAX 63,371.00

TOTAL CHARGEABLES 318,848.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$450,586.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 31,075.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (477.91) = \$35,045.1403
2: ADJUSTED DISTRICT VALUATION
(\$4,587,838) / 1000 = 4,587.8380
3: #1 - #2 = \$30,457.3023
4: #3 X INCENTIVE MILLS (20.0) = 609,146.00

BASIC FORMULA \$1,090,807.00

SUPPLEMENT 0.00
\$1,090,807.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,090,807.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,090,807.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.56) X
FOUNDATION AID FACTOR (\$1,610.00) = \$739,891.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$328,398.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,093) 13,569.75
SCHOOL LAND EARNINGS 38,458.00
GROSS PRODUCTION 16,780.00
MOTOR VEHICLE 106,588.00
REA TAX 69,794.00

TOTAL CHARGEABLES 573,588.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$166,303.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 27,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (459.56) = \$33,699.5348
2: ADJUSTED DISTRICT VALUATION
(\$19,066,099) / 1000 = 19,066.0990
3: #1 - #2 = \$14,633.4358
4: #3 X INCENTIVE MILLS (20.0) = 292,669.00

BASIC FORMULA \$486,557.00

SUPPLEMENT 0.00
\$486,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$486,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$486,557.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,488.71) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,396,823.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$392,896.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,794)	44,095.50
SCHOOL LAND EARNINGS	124,551.00
GROSS PRODUCTION	54,592.00
MOTOR VEHICLE	357,104.00
REA TAX	<u>67,306.00</u>

TOTAL CHARGEABLES

1,040,544.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,356,278.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 51,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,488.71) =	\$109,167.1043
2: ADJUSTED DISTRICT VALUATION	
(\$23,386,676) / 1000 =	<u>23,386.6760</u>
3: #1 - #2 =	\$85,780.4283
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,715,609.00</u>

BASIC FORMULA

\$3,123,003.00

SUPPLEMENT

0.00

\$3,123,003.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,123,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,123,003.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.26) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,301,298.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$233,240.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,179) 21,134.25

SCHOOL LAND EARNINGS 59,829.00

GROSS PRODUCTION 26,090.00

MOTOR VEHICLE 167,545.00

REA TAX 123,476.00

TOTAL CHARGEABLES

631,314.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$669,984.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (808.26) = \$59,269.7058

2: ADJUSTED DISTRICT VALUATION
(\$14,469,964) / 1000 = 14,469.9640

3: #1 - #2 = \$44,799.7418

4: #3 X INCENTIVE MILLS (20.0) = 895,995.00

BASIC FORMULA

\$1,595,458.00

SUPPLEMENT

0.00

\$1,595,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,595,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,595,458.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (338.64) X
FOUNDATION AID FACTOR (\$1,610.00) = \$545,210.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,277.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$189,581) 142,185.75
SCHOOL LAND EARNINGS 406,161.00
GROSS PRODUCTION 173,153.00
MOTOR VEHICLE 220,340.00
REA TAX 76,743.00

TOTAL CHARGEABLES 1,129,860.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (338.64) = \$24,832.4712
2: ADJUSTED DISTRICT VALUATION
(\$6,549,070) / 1000 = 6,549.0700
3: #1 - #2 = \$18,283.4012
4: #3 X INCENTIVE MILLS (20.0) = 365,668.00

BASIC FORMULA \$385,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$385,484.00

X PRORATE FACTOR (1.0000000) \$385,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$385,484.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,418,667.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,471,978.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$129,688) 97,266.00
SCHOOL LAND EARNINGS 93,469.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,662,713.49
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 (73.33) X
INC. WEIGHTED ADM (881.16) = \$64,615.4628
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 \$3,076.60 = CLASS 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 \$20,183.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.96) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,077,025.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,196.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,104) 54,078.00
SCHOOL LAND EARNINGS 52,025.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

310,299.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$766,726.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (668.96) = \$49,054.8368
2: ADJUSTED DISTRICT VALUATION
(\$13,140,043) / 1000 = 13,140.0430
3: #1 - #2 = \$35,914.7938
4: #3 X INCENTIVE MILLS (20.0) = 718,296.00

BASIC FORMULA

\$1,485,022.00

SUPPLEMENT

0.00

\$1,485,022.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,485,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,485,022.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR (\$1,610.00) = \$765,877.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$765,877.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (475.70) =	\$34,883.0810
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$34,883.0810
4: #3 X INCENTIVE MILLS (20.0) =	697,662.00

BASIC FORMULA \$1,463,539.00

SUPPLEMENT 0.00
\$1,463,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,463,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,463,539.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.08) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,328,378.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,328,379.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

13,899.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (825.08) =

\$60,503.1164

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$60,503.1164

4: #3 X INCENTIVE MILLS (20.0) =

1,210,062.00

BASIC FORMULA

\$2,552,340.00

SUPPLEMENT

0.00

\$2,552,340.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,552,340.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,552,340.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR (\$1,610.00) = \$862,509.20

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)

\$862,509.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (535.72) =	\$39,284.3476
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$39,284.3476
4: #3 X INCENTIVE MILLS (20.0) =	785,687.00

BASIC FORMULA

\$1,648,196.00

SUPPLEMENT

0.00

\$1,648,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,648,196.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,648,196.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.53) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,335,543.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,335,543.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (829.53) =	\$60,829.4349
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$60,829.4349
4: #3 X INCENTIVE MILLS (20.0) =	1,216,589.00

BASIC FORMULA \$2,552,132.00

SUPPLEMENT 0.00
\$2,552,132.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,552,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,552,132.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,282.25) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,064,422.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,064,423.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 32,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,282.25) =	\$94,027.3925
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$94,027.3925
4: #3 X INCENTIVE MILLS (20.0) =	1,880,548.00

BASIC FORMULA \$3,977,676.00

SUPPLEMENT 0.00
\$3,977,676.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,977,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$3,977,676.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.49) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,153,548.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,153,549.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (716.49) =

\$52,540.2117

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$52,540.2117

4: #3 X INCENTIVE MILLS (20.0) =

1,050,804.00

BASIC FORMULA

\$2,204,353.00

SUPPLEMENT

0.00

\$2,204,353.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,204,353.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,204,353.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.18) X
FOUNDATION AID FACTOR (\$1,610.00) = \$858,419.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$858,420.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (533.18) =	\$39,098.0894
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$39,098.0894
4: #3 X INCENTIVE MILLS (20.0) =	781,962.00

BASIC FORMULA \$1,655,519.00

SUPPLEMENT 0.00
\$1,655,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,655,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,655,519.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,034.40) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,665,384.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,665,384.00

TRANSPORTATION:

REGULAR A.D.H. (560.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,034.40) =	\$75,852.5520
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$75,852.5520
4: #3 X INCENTIVE MILLS (20.0) =	1,517,051.00

BASIC FORMULA \$3,208,122.00

SUPPLEMENT 0.00
\$3,208,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,208,122.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$3,208,122.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.18) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$670,049.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$670,050.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (416.18) =

\$30,518.4794

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$30,518.4794

4: #3 X INCENTIVE MILLS (20.0) =

610,370.00

BASIC FORMULA

\$1,280,420.00

SUPPLEMENT

0.00

\$1,280,420.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,280,420.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,280,420.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.80) X
FOUNDATION AID FACTOR (\$1,610.00) = \$775,698.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$775,698.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (481.80) =	\$35,330.3940
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$35,330.3940
4: #3 X INCENTIVE MILLS (20.0) =	706,608.00

BASIC FORMULA \$1,482,306.00

SUPPLEMENT 0.00
\$1,482,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,482,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,482,306.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR (\$1,610.00) = \$281,460.20

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)

\$281,460.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 2,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (174.82) =	\$12,819.5506
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$12,819.5506
4: #3 X INCENTIVE MILLS (20.0) =	256,391.00

BASIC FORMULA

\$540,557.00

SUPPLEMENT

0.00

\$540,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$540,557.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$540,557.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.66) X
FOUNDATION AID FACTOR (\$1,610.00) = \$670,822.60

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) \$670,823.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (416.66) =	\$30,553.6778
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$30,553.6778
4: #3 X INCENTIVE MILLS (20.0) =	611,074.00

BASIC FORMULA \$1,293,319.00

SUPPLEMENT 0.00
\$1,293,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,293,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,293,319.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.32) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,984,035.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,984,035.00

TRANSPORTATION:

REGULAR A.D.H. (659.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 30,228.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,232.32) =	\$90,366.0256
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$90,366.0256
4: #3 X INCENTIVE MILLS (20.0) =	1,807,321.00

BASIC FORMULA \$3,821,584.00

SUPPLEMENT 0.00
\$3,821,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,821,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$3,821,584.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,565.94) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,521,163.40

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) \$2,521,163.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,565.94) =	\$114,830.3802
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$114,830.3802
4: #3 X INCENTIVE MILLS (20.0) =	2,296,608.00

BASIC FORMULA \$4,817,771.00

SUPPLEMENT 0.00
\$4,817,771.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,817,771.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$4,817,771.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.86) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$904,594.60

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)

\$904,595.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (561.86) =

\$41,201.1938

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$41,201.1938

4: #3 X INCENTIVE MILLS (20.0) =

824,024.00

BASIC FORMULA

\$1,728,619.00

SUPPLEMENT

0.00

\$1,728,619.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,728,619.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,728,619.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,098.87) X
FOUNDATION AID FACTOR (\$1,610.00) = \$51,679,180.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,366,155.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,886,593) 2,914,944.75
SCHOOL LAND EARNINGS 2,778,006.00
GROSS PRODUCTION 189,167.00
MOTOR VEHICLE 9,181,618.00
REA TAX 0.00

TOTAL CHARGEABLES 30,429,891.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,249,289.00

TRANSPORTATION:

REGULAR A.D.H. (7,616.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 349,346.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (32,098.87) = \$2,353,810.1371
2: ADJUSTED DISTRICT VALUATION
(\$933,545,315) / 1000 = 933,545.3150
3: #1 - #2 = \$1,420,264.8221
4: #3 X INCENTIVE MILLS (20.0) = 28,405,296.00

BASIC FORMULA \$50,003,931.00

SUPPLEMENT 0.00
\$50,003,931.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$50,003,931.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,003,931.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.77) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,269,729.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,368,766.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$187,924) 140,943.00
SCHOOL LAND EARNINGS 135,415.00
GROSS PRODUCTION 9,179.00
MOTOR VEHICLE 373,943.00
REA TAX 181,045.00

TOTAL CHARGEABLES 2,209,291.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$60,438.00

TRANSPORTATION:

REGULAR A.D.H. (729.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 59,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,409.77) = \$103,378.4341
2: ADJUSTED DISTRICT VALUATION
(\$82,865,368) / 1000 = 82,865.3680
3: #1 - #2 = \$20,513.0661
4: #3 X INCENTIVE MILLS (20.0) = 410,261.00

BASIC FORMULA \$530,484.00

SUPPLEMENT 0.00
\$530,484.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$530,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$530,484.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,511.11) X
FOUNDATION AID FACTOR (\$1,610.00) = \$13,702,887.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,383,980.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,551,106) 1,163,329.50
SCHOOL LAND EARNINGS 1,119,241.00
GROSS PRODUCTION 76,110.00
MOTOR VEHICLE 2,468,265.00
REA TAX 27,666.00

TOTAL CHARGEABLES 8,238,591.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,464,295.00

TRANSPORTATION:

REGULAR A.D.H. (4,047.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 185,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (8,511.11) = \$624,119.6963
2: ADJUSTED DISTRICT VALUATION
(\$200,117,119) / 1000 = 200,117.1190
3: #1 - #2 = \$424,002.5773
4: #3 X INCENTIVE MILLS (20.0) = 8,480,052.00

BASIC FORMULA \$14,129,983.00

SUPPLEMENT 0.00
\$14,129,983.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$14,129,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$14,129,983.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,943.83) X
FOUNDATION AID FACTOR (\$1,610.00) = \$12,789,566.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,691,583.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,030,642) 772,981.50
SCHOOL LAND EARNINGS 741,386.00
GROSS PRODUCTION 50,075.00
MOTOR VEHICLE 732,943.00
REA TAX 6,237.00

TOTAL CHARGEABLES 7,995,205.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,794,361.00

TRANSPORTATION:

REGULAR A.D.H. (4,820.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 221,093.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (7,943.83) = \$582,521.0539
2: ADJUSTED DISTRICT VALUATION
(\$338,911,554) / 1000 = 338,911.5540
3: #1 - #2 = \$243,609.4999
4: #3 X INCENTIVE MILLS (20.0) = 4,872,190.00

BASIC FORMULA \$9,887,644.00

SUPPLEMENT 0.00
\$9,887,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,887,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,887,644.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,407.20) X
FOUNDATION AID FACTOR (\$1,610.00) = \$5,485,592.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,206,282.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$422,330) 316,747.50
SCHOOL LAND EARNINGS 303,401.00
GROSS PRODUCTION 20,712.00
MOTOR VEHICLE 1,068,791.00
REA TAX 51,384.00

TOTAL CHARGEABLES 2,967,318.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,518,274.00

TRANSPORTATION:

REGULAR A.D.H. (1,483.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 68,025.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,407.20) = \$249,849.9760
2: ADJUSTED DISTRICT VALUATION
(\$75,808,083) / 1000 = 75,808.0830
3: #1 - #2 = \$174,041.8930
4: #3 X INCENTIVE MILLS (20.0) = 3,480,838.00

BASIC FORMULA \$6,067,137.00

SUPPLEMENT 0.00
\$6,067,137.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,067,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,067,137.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,664.86) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,680,424.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$606,261.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$228,922) 171,691.50
SCHOOL LAND EARNINGS 164,556.00
GROSS PRODUCTION 11,218.00
MOTOR VEHICLE 535,636.00
REA TAX 11,685.00

TOTAL CHARGEABLES

1,501,048.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,179,376.00

TRANSPORTATION:

REGULAR A.D.H. (837.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,664.86) = \$122,084.1838
2: ADJUSTED DISTRICT VALUATION
(\$36,455,900) / 1000 = 36,455.9000
3: #1 - #2 = \$85,628.2838
4: #3 X INCENTIVE MILLS (20.0) = 1,712,566.00

BASIC FORMULA \$2,930,335.00

SUPPLEMENT 0.00
\$2,930,335.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,930,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,930,335.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (35,234.14) X
FOUNDATION AID FACTOR (\$1,610.00) = \$56,726,965.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$29,107,562.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,649,432) 3,487,074.00

SCHOOL LAND EARNINGS 3,334,451.00

GROSS PRODUCTION 226,758.00

MOTOR VEHICLE 6,873,275.00

REA TAX 8,512.00

TOTAL CHARGEABLES

43,037,632.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$13,689,333.00

TRANSPORTATION:

REGULAR A.D.H. (14,806.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 679,151.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (35,234.14) = \$2,583,719.4862

2: ADJUSTED DISTRICT VALUATION

(\$1,719,640,442) / 1000 = 1,719,640.4420

3: #1 - #2 = \$864,079.0442

4: #3 X INCENTIVE MILLS (20.0) = 17,281,581.00

BASIC FORMULA

\$31,650,065.00

SUPPLEMENT

0.00

\$31,650,065.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$31,650,065.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$31,650,065.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,584,951.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$644,560.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$206,678)	155,008.50
SCHOOL LAND EARNINGS	149,011.00
GROSS PRODUCTION	10,032.00
MOTOR VEHICLE	600,998.00
REA TAX	0.00

TOTAL CHARGEABLES

1,559,609.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,025,342.00

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 (73.33) X	
INC. WEIGHTED ADM (1,605.56) =	\$117,735.7148
2: ADJUSTED DISTRICT VALUATION	
(\$40,691,940) / 1000 =	40,691.9400
3: #1 - #2 =	\$77,043.7748
4: #3 X INCENTIVE MILLS (20.0) =	1,540,875.00

BASIC FORMULA

\$2,601,629.00

SUPPLEMENT

0.00

\$2,601,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,601,629.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,601,629.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR (\$1,610.00) = \$10,250,081.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$4,804,993.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$740,877)	555,657.75
SCHOOL LAND EARNINGS	531,011.00
GROSS PRODUCTION	36,154.00
MOTOR VEHICLE	1,680,209.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES	<u>7,608,025.15</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,642,056.00</u>

TRANSPORTATION:

REGULAR A.D.H. (2,813.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 129,032.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (6,366.51) =	\$466,856.1783
2: ADJUSTED DISTRICT VALUATION	
(\$314,668,854) / 1000 =	<u>314,668.8540</u>
3: #1 - #2 =	\$152,187.3243
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,043,746.00</u>

BASIC FORMULA \$5,814,834.00

SUPPLEMENT 0.00
\$5,814,834.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,814,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$5,814,834.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR (\$1,610.00) = \$36,854,832.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,646,759.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,904,313) 2,178,234.75
SCHOOL LAND EARNINGS 2,080,288.00
GROSS PRODUCTION 141,847.00
MOTOR VEHICLE 8,042,234.00
REA TAX 63,438.00

TOTAL CHARGEABLES 20,152,801.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,702,031.00

TRANSPORTATION:

REGULAR A.D.H. (6,692.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 306,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (22,891.20) = \$1,678,611.6960
2: ADJUSTED DISTRICT VALUATION
(\$473,860,458) / 1000 = 473,860.4580
3: #1 - #2 = \$1,204,751.2380
4: #3 X INCENTIVE MILLS (20.0) = 24,095,025.00

BASIC FORMULA \$41,104,018.00

SUPPLEMENT 0.00
\$41,104,018.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$41,104,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$41,104,018.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.18) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,416,709.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$849,255.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$225,252)	168,939.00
SCHOOL LAND EARNINGS	161,394.00
GROSS PRODUCTION	11,013.00
MOTOR VEHICLE	420,814.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES	<u>1,611,415.08</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,805,295.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,029.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (2,122.18) =	\$155,619.4594
2: ADJUSTED DISTRICT VALUATION	
(\$56,354,020) / 1000 =	<u>56,354.0200</u>
3: #1 - #2 =	\$99,265.4394
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,985,309.00</u>

BASIC FORMULA	\$3,837,804.00
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SUPPLEMENT	<u>0.00</u>
	\$3,837,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,837,804.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,837,804.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,003.95) X
FOUNDATION AID FACTOR (\$1,610.00) = \$4,836,359.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$222,092.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$344,727)	258,545.25
SCHOOL LAND EARNINGS	248,067.00
GROSS PRODUCTION	16,876.00
MOTOR VEHICLE	471,144.00
REA TAX	0.00

TOTAL CHARGEABLES

1,216,724.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,619,635.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (3,003.95) =	\$220,279.6535
2: ADJUSTED DISTRICT VALUATION	
(\$13,837,511) / 1000 =	13,837.5110
3: #1 - #2 =	\$206,442.1425
4: #3 X INCENTIVE MILLS (20.0) =	4,128,843.00

BASIC FORMULA

\$7,748,478.00

SUPPLEMENT

0.00

\$7,748,478.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,748,478.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,748,478.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,212.16) X
FOUNDATION AID FACTOR (\$1,610.00) = \$109,821,577.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,951,157.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,109,397) 6,832,047.75
SCHOOL LAND EARNINGS 6,533,226.00
GROSS PRODUCTION 444,176.00
MOTOR VEHICLE 19,833,260.00
REA TAX 1,172.00

TOTAL CHARGEABLES 64,595,038.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$45,226,539.00

TRANSPORTATION:

REGULAR A.D.H. (12,622.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 578,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (68,212.16) = \$5,001,997.6928
2: ADJUSTED DISTRICT VALUATION
(\$1,939,295,551) / 1000 = 1,939,295.5510
3: #1 - #2 = \$3,062,702.1418
4: #3 X INCENTIVE MILLS (20.0) = 61,254,043.00

BASIC FORMULA \$107,059,553.00

SUPPLEMENT 0.00

\$107,059,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$107,059,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$107,059,553.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.85) X
FOUNDATION AID FACTOR (\$1,610.00) = \$411,918.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$411,919.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (255.85) =	\$18,761.4805
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$18,761.4805
4: #3 X INCENTIVE MILLS (20.0) =	375,230.00

BASIC FORMULA \$787,149.00

SUPPLEMENT 0.00
\$787,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$787,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$787,149.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,998.12) X
FOUNDATION AID FACTOR (\$1,610.00) = \$14,486,973.20

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) \$14,486,973.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (8,998.12) =	\$659,832.1396
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$659,832.1396
4: #3 X INCENTIVE MILLS (20.0) =	13,196,643.00

BASIC FORMULA \$27,683,616.00

SUPPLEMENT 0.00
\$27,683,616.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$27,683,616.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$27,683,616.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,491.54) X

FOUNDATION AID FACTOR (\$1,610.00) = \$5,621,379.40

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) \$5,621,379.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (3,491.54) = \$256,034.6282

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 = 0.0000

3: #1 - #2 = \$256,034.6282

4: #3 X INCENTIVE MILLS (20.0) = 5,120,693.00

BASIC FORMULA

\$10,742,072.00

SUPPLEMENT

0.00

\$10,742,072.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,742,072.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$10,742,072.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,602.15) X

FOUNDATION AID FACTOR (\$1,610.00) = \$2,579,461.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00

SCHOOL LAND EARNINGS 0.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,579,462.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,602.15) = \$117,485.6595

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 = 0.0000

3: #1 - #2 = \$117,485.6595

4: #3 X INCENTIVE MILLS (20.0) = 2,349,713.00

BASIC FORMULA

\$4,929,175.00

SUPPLEMENT

0.00

\$4,929,175.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,929,175.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$4,929,175.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.59) X
FOUNDATION AID FACTOR (\$1,610.00) = \$813,999.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$814,000.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (505.59) =	\$37,074.9147
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$37,074.9147
4: #3 X INCENTIVE MILLS (20.0) =	741,498.00

BASIC FORMULA \$1,555,498.00

SUPPLEMENT 0.00
\$1,555,498.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,555,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,555,498.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z005 ABLE CHARTER ABLE LEARNING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (77.70) X
FOUNDATION AID FACTOR (\$1,610.00) = \$125,097.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$125,097.00
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TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (77.70) =	\$5,697.7410
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$5,697.7410
4: #3 X INCENTIVE MILLS (20.0) =	113,955.00

BASIC FORMULA	\$239,052.00
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SUPPLEMENT	0.00
	\$239,052.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$239,052.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$239,052.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR (\$1,610.00) = \$985,803.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,913.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,449) 26,586.75
SCHOOL LAND EARNINGS 55,212.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,527.00

TOTAL CHARGEABLES 221,239.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$764,563.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 32,985.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (612.30) = \$44,899.9590
2: ADJUSTED DISTRICT VALUATION
(\$6,661,299) / 1000 = 6,661.2990
3: #1 - #2 = \$38,238.6600
4: #3 X INCENTIVE MILLS (20.0) = 764,773.00

BASIC FORMULA \$1,562,321.00

SUPPLEMENT 0.00
\$1,562,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,562,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,562,321.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR (\$1,610.00) = \$4,191,812.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$762,303.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,679) 107,009.25
SCHOOL LAND EARNINGS 222,190.00
GROSS PRODUCTION 38,795.00
MOTOR VEHICLE 968,395.00
REA TAX 10,372.00

TOTAL CHARGEABLES 2,109,064.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,082,748.00

TRANSPORTATION:

REGULAR A.D.H. (1,204.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,603.61) = \$190,922.7213
2: ADJUSTED DISTRICT VALUATION
(\$49,661,446) / 1000 = 49,661.4460
3: #1 - #2 = \$141,261.2753
4: #3 X INCENTIVE MILLS (20.0) = 2,825,226.00

BASIC FORMULA \$4,963,201.00

SUPPLEMENT 0.00
\$4,963,201.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,963,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$4,963,201.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,379,357.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,759.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,729) 89,046.75
SCHOOL LAND EARNINGS 184,570.00
GROSS PRODUCTION 32,183.00
MOTOR VEHICLE 493,177.00
REA TAX 8,467.00

TOTAL CHARGEABLES 1,224,203.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,155,154.00

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 (73.33) X
INC. WEIGHTED ADM (2,098.98) = \$153,918.2034
2: ADJUSTED DISTRICT VALUATION
(\$26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = \$127,375.5564
4: #3 X INCENTIVE MILLS (20.0) = 2,547,511.00

BASIC FORMULA \$4,754,315.00

SUPPLEMENT 0.00
\$4,754,315.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,754,315.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$4,754,315.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,669.31) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,687,589.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$280,280.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,645) 75,483.75
SCHOOL LAND EARNINGS 156,503.00
GROSS PRODUCTION 27,237.00
MOTOR VEHICLE 393,453.00
REA TAX 120,223.00

TOTAL CHARGEABLES 1,053,180.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,634,408.00

TRANSPORTATION:

REGULAR A.D.H. (706.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 64,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,669.31) = \$122,410.5023
2: ADJUSTED DISTRICT VALUATION
(\$17,090,298) / 1000 = 17,090.2980
3: #1 - #2 = \$105,320.2043
4: #3 X INCENTIVE MILLS (20.0) = 2,106,404.00

BASIC FORMULA \$3,805,580.00

SUPPLEMENT 0.00
\$3,805,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,805,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$3,805,580.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,912,715.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$434,882.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,055) 82,541.25
SCHOOL LAND EARNINGS 171,355.00
GROSS PRODUCTION 29,962.00
MOTOR VEHICLE 389,211.00
REA TAX 166,134.00

TOTAL CHARGEABLES 1,274,085.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,638,630.00

TRANSPORTATION:

REGULAR A.D.H. (1,087.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 83,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,809.14) = \$132,664.2362
2: ADJUSTED DISTRICT VALUATION
(\$27,095,456) / 1000 = 27,095.4560
3: #1 - #2 = \$105,568.7802
4: #3 X INCENTIVE MILLS (20.0) = 2,111,376.00

BASIC FORMULA \$3,833,107.00

SUPPLEMENT 0.00
\$3,833,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,833,107.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$3,833,107.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (852.39) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$1,372,347.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,308.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,965)	36,723.75
SCHOOL LAND EARNINGS	76,234.00
GROSS PRODUCTION	13,335.00
MOTOR VEHICLE	165,707.00
REA TAX	<u>11,187.00</u>

TOTAL CHARGEABLES

409,494.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$962,853.00

TRANSPORTATION:

REGULAR A.D.H. (500.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	38,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (852.39) =	\$62,505.7587
2: ADJUSTED DISTRICT VALUATION	
(\$6,771,217) / 1000 =	<u>6,771.2170</u>
3: #1 - #2 =	\$55,734.5417
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,114,691.00</u>

BASIC FORMULA

\$2,115,769.00

SUPPLEMENT

0.00

\$2,115,769.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,115,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,115,769.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.60) X
FOUNDATION AID FACTOR (\$1,610.00) = \$424,396.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$56,845.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,344) 10,008.00
SCHOOL LAND EARNINGS 20,692.00
GROSS PRODUCTION 3,669.00
MOTOR VEHICLE 86,963.00
REA TAX 5,735.00

TOTAL CHARGEABLES

183,912.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$240,484.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 10,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (263.60) = \$19,329.7880
2: ADJUSTED DISTRICT VALUATION
(\$3,541,758) / 1000 = 3,541.7580
3: #1 - #2 = \$15,788.0300
4: #3 X INCENTIVE MILLS (20.0) = 315,761.00

BASIC FORMULA

\$566,336.00

SUPPLEMENT

0.00

\$566,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$566,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$566,336.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.29) X
FOUNDATION AID FACTOR (\$1,610.00) = \$655,736.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$60,065.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,571) 16,178.25
SCHOOL LAND EARNINGS 33,544.00
GROSS PRODUCTION 5,931.00
MOTOR VEHICLE 106,209.00
REA TAX 14,911.00

TOTAL CHARGEABLES

236,838.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$418,898.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 17,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (407.29) = \$29,866.5757
2: ADJUSTED DISTRICT VALUATION
(\$3,662,537) / 1000 = 3,662.5370
3: #1 - #2 = \$26,204.0387
4: #3 X INCENTIVE MILLS (20.0) = 524,081.00

BASIC FORMULA

\$960,251.00

SUPPLEMENT

0.00

\$960,251.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$960,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$960,251.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (671.87) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,081,710.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,922.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,679) 27,509.25
SCHOOL LAND EARNINGS 56,934.00
GROSS PRODUCTION 10,026.00
MOTOR VEHICLE 166,050.00
REA TAX 6,090.00

TOTAL CHARGEABLES 328,531.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$753,179.00

TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 17,014.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (671.87) = \$49,268.2271
2: ADJUSTED DISTRICT VALUATION
(\$3,852,793) / 1000 = 3,852.7930
3: #1 - #2 = \$45,415.4341
4: #3 X INCENTIVE MILLS (20.0) = 908,309.00

BASIC FORMULA \$1,678,502.00

SUPPLEMENT 0.00
\$1,678,502.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,678,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$1,678,502.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.73) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$472,905.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$232,414.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,311)

22,733.25

SCHOOL LAND EARNINGS

26,310.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

6,420.00

TOTAL CHARGEABLES

287,877.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$185,027.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

5,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (293.73) =

\$21,539.2209

2: ADJUSTED DISTRICT VALUATION

(\$14,907,932) / 1000 =

14,907.9320

3: #1 - #2 =

\$6,631.2889

4: #3 X INCENTIVE MILLS (20.0) =

132,626.00

BASIC FORMULA

\$323,032.00

SUPPLEMENT

0.00

\$323,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$323,032.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$323,032.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$311,438.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$136,944.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$14,217)

10,662.75

SCHOOL LAND EARNINGS

12,357.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

66,233.00

TOTAL CHARGEABLES

226,197.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$85,241.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (193.44) =

\$14,184.9552

2: ADJUSTED DISTRICT VALUATION

(\$7,578,550) / 1000 =

7,578.5500

3: #1 - #2 =

\$6,606.4052

4: #3 X INCENTIVE MILLS (20.0) =

132,128.00

BASIC FORMULA

\$228,743.00

SUPPLEMENT

0.00

\$228,743.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$228,743.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$228,743.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$246,796.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$125,931.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$15,091)

11,318.25

SCHOOL LAND EARNINGS

13,083.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

64,844.00

TOTAL CHARGEABLES

215,176.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$31,620.00

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$152.00) X

TRANSPORTATION FACTOR (1.39) =

6,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (153.29) =

\$11,240.7557

2: ADJUSTED DISTRICT VALUATION

(\$7,694,672) / 1000 =

7,694.6720

3: #1 - #2 =

\$3,546.0837

4: #3 X INCENTIVE MILLS (20.0) =

70,922.00

BASIC FORMULA

\$108,880.00

SUPPLEMENT

0.00

\$108,880.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$108,880.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$108,880.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.91) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$732,405.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$317,152.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$48,407)

36,305.25

SCHOOL LAND EARNINGS

41,987.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,389.00

TOTAL CHARGEABLES

405,833.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$326,571.00

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 (73.33) X

INC. WEIGHTED ADM (454.91) =

\$33,358.5503

2: ADJUSTED DISTRICT VALUATION

(\$18,844,468) / 1000 =

18,844.4680

3: #1 - #2 =

\$14,514.0823

4: #3 X INCENTIVE MILLS (20.0) =

290,282.00

BASIC FORMULA

\$631,809.00

SUPPLEMENT

0.00

\$631,809.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$631,809.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$631,809.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.63) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$694,924.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$159,098.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,054)

30,040.50

SCHOOL LAND EARNINGS

34,747.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

223,886.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$471,038.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

10,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (431.63) =

\$31,651.4279

2: ADJUSTED DISTRICT VALUATION

(\$9,287,714) / 1000 =

9,287.7140

3: #1 - #2 =

\$22,363.7139

4: #3 X INCENTIVE MILLS (20.0) =

447,274.00

BASIC FORMULA

\$928,770.00

SUPPLEMENT

0.00

\$928,770.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$928,770.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$928,770.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.54) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,150,219.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$551,656.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$141,165)

105,873.75

SCHOOL LAND EARNINGS

122,401.00

GROSS PRODUCTION

207,398.00

MOTOR VEHICLE

557,601.00

REA TAX

85,117.00

TOTAL CHARGEABLES

1,630,047.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$520,172.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

61,720.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,335.54) =

\$97,935.1482

2: ADJUSTED DISTRICT VALUATION

(\$31,740,893) / 1000 =

31,740.8930

3: #1 - #2 =

\$66,194.2552

4: #3 X INCENTIVE MILLS (20.0) =

1,323,885.00

BASIC FORMULA

\$1,905,777.00

SUPPLEMENT

0.00

\$1,905,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,905,777.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,905,777.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.65) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$836,636.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$257,310.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,424)

30,318.00

SCHOOL LAND EARNINGS

35,031.00

GROSS PRODUCTION

59,376.00

MOTOR VEHICLE

172,013.00

REA TAX

154,922.00

TOTAL CHARGEABLES

708,970.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$127,666.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$158.00) X

TRANSPORTATION FACTOR (1.39) =

34,700.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (519.65) =

\$38,105.9345

2: ADJUSTED DISTRICT VALUATION

(\$15,043,194) / 1000 =

15,043.1940

3: #1 - #2 =

\$23,062.7405

4: #3 X INCENTIVE MILLS (20.0) =

461,255.00

BASIC FORMULA

\$623,621.00

SUPPLEMENT

0.00

\$623,621.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$623,621.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$623,621.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,171,097.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$367,651.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$73,395)

55,046.25

SCHOOL LAND EARNINGS

63,659.00

GROSS PRODUCTION

107,847.00

MOTOR VEHICLE

257,028.00

REA TAX

90,575.00

TOTAL CHARGEABLES

941,807.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$229,291.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$97.00) X

TRANSPORTATION FACTOR (1.39) =

25,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (727.39) =

\$53,339.5087

2: ADJUSTED DISTRICT VALUATION

(\$22,067,937) / 1000 =

22,067.9370

3: #1 - #2 =

\$31,271.5717

4: #3 X INCENTIVE MILLS (20.0) =

625,431.00

BASIC FORMULA

\$880,340.00

SUPPLEMENT

0.00

\$880,340.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$880,340.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$880,340.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR (\$1,610.00) = \$363,296.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,930.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,639) 14,729.25
SCHOOL LAND EARNINGS 17,034.00
GROSS PRODUCTION 28,857.00
MOTOR VEHICLE 109,144.00
REA TAX 51,602.00

TOTAL CHARGEABLES 384,296.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 8,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (225.65) = \$16,546.9145
2: ADJUSTED DISTRICT VALUATION
(\$9,472,693) / 1000 = 9,472.6930
3: #1 - #2 = \$7,074.2215
4: #3 X INCENTIVE MILLS (20.0) = 141,484.00

BASIC FORMULA \$150,352.00

SUPPLEMENT 0.00

\$150,352.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$150,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$150,352.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (980.17) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,578,073.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$355,975.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,150) 75,862.50
SCHOOL LAND EARNINGS 87,751.00
GROSS PRODUCTION 148,645.00
MOTOR VEHICLE 388,235.00
REA TAX 161,401.00

TOTAL CHARGEABLES 1,217,869.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$360,204.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 38,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (980.17) = \$71,875.8661
2: ADJUSTED DISTRICT VALUATION
(\$21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = \$50,431.5831
4: #3 X INCENTIVE MILLS (20.0) = 1,008,632.00

BASIC FORMULA \$1,406,992.00

SUPPLEMENT 0.00
\$1,406,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,406,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$1,406,992.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.71) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$901,133.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$244,126.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,874)

39,655.50

SCHOOL LAND EARNINGS

45,922.00

GROSS PRODUCTION

77,741.00

MOTOR VEHICLE

204,018.00

REA TAX

33,684.00

TOTAL CHARGEABLES

645,146.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$255,986.00

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 (73.33) X

INC. WEIGHTED ADM (559.71) =

\$41,043.5343

2: ADJUSTED DISTRICT VALUATION

(\$14,831,499) / 1000 =

14,831.4990

3: #1 - #2 =

\$26,212.0353

4: #3 X INCENTIVE MILLS (20.0) =

524,241.00

BASIC FORMULA

\$812,550.00

SUPPLEMENT

0.00

\$812,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$812,550.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$812,550.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.03) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,474,808.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$265,343.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$71,124)

53,343.00

SCHOOL LAND EARNINGS

61,663.00

GROSS PRODUCTION

104,489.00

MOTOR VEHICLE

281,340.00

REA TAX

224,176.00

TOTAL CHARGEABLES

990,354.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$484,454.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$119.00) X

TRANSPORTATION FACTOR (1.39) =

38,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (916.03) =

\$67,172.4799

2: ADJUSTED DISTRICT VALUATION

(\$15,915,327) / 1000 =

15,915.3270

3: #1 - #2 =

\$51,257.1529

4: #3 X INCENTIVE MILLS (20.0) =

1,025,143.00

BASIC FORMULA

\$1,547,972.00

SUPPLEMENT

0.00

\$1,547,972.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,547,972.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,547,972.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.84) X
FOUNDATION AID FACTOR (\$1,610.00) = \$275,052.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,228.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,821) 8,865.75
SCHOOL LAND EARNINGS 15,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,792.00

TOTAL CHARGEABLES

136,923.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$138,129.00

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 (73.33) X
INC. WEIGHTED ADM (170.84) = \$12,527.6972
2: ADJUSTED DISTRICT VALUATION
(\$5,886,823) / 1000 = 5,886.8230
3: #1 - #2 = \$6,640.8742
4: #3 X INCENTIVE MILLS (20.0) = 132,817.00

BASIC FORMULA

\$280,404.00

SUPPLEMENT

0.00

\$280,404.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$280,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$280,404.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.10) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,004,611.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$278,595.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$88,835)

66,626.25

SCHOOL LAND EARNINGS

113,822.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

290,699.00

REA TAX

108,578.00

TOTAL CHARGEABLES

858,320.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,146,291.00

TRANSPORTATION:

REGULAR A.D.H. (688.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

52,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,245.10) =

\$91,303.1830

2: ADJUSTED DISTRICT VALUATION

(\$16,925,579) / 1000 =

16,925.5790

3: #1 - #2 =

\$74,377.6040

4: #3 X INCENTIVE MILLS (20.0) =

1,487,552.00

BASIC FORMULA

\$2,686,441.00

SUPPLEMENT

0.00

\$2,686,441.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,686,441.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,686,441.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,016.82) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,637,080.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$244,681.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$69,106)

51,829.50

SCHOOL LAND EARNINGS

87,954.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

320,955.00

REA TAX

31,604.00

TOTAL CHARGEABLES

737,023.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$900,056.00

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

35,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,016.82) =

\$74,563.4106

2: ADJUSTED DISTRICT VALUATION

(\$15,505,791) / 1000 =

15,505.7910

3: #1 - #2 =

\$59,057.6196

4: #3 X INCENTIVE MILLS (20.0) =

1,181,152.00

BASIC FORMULA

\$2,116,545.00

SUPPLEMENT

0.00

\$2,116,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,116,545.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,116,545.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,517.65) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,443,416.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$326,716.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$99,712)

74,784.00

SCHOOL LAND EARNINGS

128,445.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

424,636.00

REA TAX

36,635.00

TOTAL CHARGEABLES

991,216.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,452,200.00

TRANSPORTATION:

REGULAR A.D.H. (405.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

28,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,517.65) =

\$111,289.2745

2: ADJUSTED DISTRICT VALUATION

(\$20,997,230) / 1000 =

20,997.2300

3: #1 - #2 =

\$90,292.0445

4: #3 X INCENTIVE MILLS (20.0) =

1,805,841.00

BASIC FORMULA

\$3,286,751.00

SUPPLEMENT

0.00

\$3,286,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,286,751.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,286,751.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR (\$1,610.00) = \$6,527,181.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$838,177.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$283,362) 212,521.50
SCHOOL LAND EARNINGS 363,932.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,044,970.00
REA TAX 46,460.00

TOTAL CHARGEABLES 2,506,060.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,021,121.00

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 (73.33) X
INC. WEIGHTED ADM (4,054.15) = \$297,290.8195
2: ADJUSTED DISTRICT VALUATION
(\$53,387,095) / 1000 = 53,387.0950
3: #1 - #2 = \$243,903.7245
4: #3 X INCENTIVE MILLS (20.0) = 4,878,074.00

BASIC FORMULA \$8,957,954.00

SUPPLEMENT 0.00
\$8,957,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,957,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,957,954.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (979.60) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,577,156.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$269,161.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,183)

44,387.25

SCHOOL LAND EARNINGS

76,884.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

186,062.00

REA TAX

34,649.00

TOTAL CHARGEABLES

611,143.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$966,013.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

35,241.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (979.60) =

\$71,834.0680

2: ADJUSTED DISTRICT VALUATION

(\$16,704,850) / 1000 =

16,704.8500

3: #1 - #2 =

\$55,129.2180

4: #3 X INCENTIVE MILLS (20.0) =

1,102,584.00

BASIC FORMULA

\$2,103,838.00

SUPPLEMENT

0.00

\$2,103,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,103,838.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,103,838.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,056.82) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,701,480.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$234,889.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$66,508)

49,881.00

SCHOOL LAND EARNINGS

85,145.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

196,193.00

REA TAX

47,270.00

TOTAL CHARGEABLES

613,378.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,088,101.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

34,708.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,056.82) =

\$77,496.6106

2: ADJUSTED DISTRICT VALUATION

(\$14,644,005) / 1000 =

14,644.0050

3: #1 - #2 =

\$62,852.6056

4: #3 X INCENTIVE MILLS (20.0) =

1,257,052.00

BASIC FORMULA

\$2,379,861.00

SUPPLEMENT

0.00

\$2,379,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,379,861.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,379,861.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.31) X
FOUNDATION AID FACTOR (\$1,610.00) = \$576,879.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,079.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$23,592) 17,694.00

SCHOOL LAND EARNINGS 28,785.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 15,300.00

TOTAL CHARGEABLES

148,858.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$428,021.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) = 12,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (358.31) =

\$26,274.8723

2: ADJUSTED DISTRICT VALUATION

(\$5,382,738) / 1000 =

5,382.7380

3: #1 - #2 =

\$20,892.1343

4: #3 X INCENTIVE MILLS (20.0) =

417,843.00

BASIC FORMULA

\$858,808.00

SUPPLEMENT

0.00

\$858,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$858,808.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$858,808.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.75) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,092,597.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$440,094.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,461) 69,345.75
SCHOOL LAND EARNINGS 112,795.00
GROSS PRODUCTION 118,382.00
MOTOR VEHICLE 351,545.00
REA TAX 122,795.00

TOTAL CHARGEABLES 1,214,957.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$877,640.00

TRANSPORTATION:

REGULAR A.D.H. (488.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 59,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,299.75) = \$95,310.6675
2: ADJUSTED DISTRICT VALUATION
(\$24,808,049) / 1000 = 24,808.0490
3: #1 - #2 = \$70,502.6185
4: #3 X INCENTIVE MILLS (20.0) = 1,410,052.00

BASIC FORMULA \$2,347,384.00

SUPPLEMENT 0.00
\$2,347,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,347,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$2,347,384.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,669.38) X
FOUNDATION AID FACTOR (\$1,610.00) = \$4,297,701.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$797,946.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,124) 144,093.00
SCHOOL LAND EARNINGS 233,806.00
GROSS PRODUCTION 247,373.00
MOTOR VEHICLE 708,904.00
REA TAX 330,060.00

TOTAL CHARGEABLES 2,462,182.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,835,519.00

TRANSPORTATION:

REGULAR A.D.H. (1,097.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 83,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,669.38) = \$195,745.6354
2: ADJUSTED DISTRICT VALUATION
(\$48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = \$147,416.8024
4: #3 X INCENTIVE MILLS (20.0) = 2,948,336.00

BASIC FORMULA \$4,867,721.00

SUPPLEMENT 0.00
\$4,867,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,867,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$4,867,721.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR (\$1,610.00) = \$473,243.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,225.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,841) 36,630.75
SCHOOL LAND EARNINGS 27,411.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,062.00

TOTAL CHARGEABLES 147,328.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$325,914.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (293.94) = \$21,554.6202
2: ADJUSTED DISTRICT VALUATION
(\$4,890,610) / 1000 = 4,890.6100
3: #1 - #2 = \$16,664.0102
4: #3 X INCENTIVE MILLS (20.0) = 333,280.00

BASIC FORMULA \$666,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$666,258.00

X PRORATE FACTOR (1.0000000) \$666,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$666,258.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.31) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,243,419.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$329,177.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$118,978)

89,233.50

SCHOOL LAND EARNINGS

66,769.00

GROSS PRODUCTION

68,406.00

MOTOR VEHICLE

205,305.00

REA TAX

96,428.00

TOTAL CHARGEABLES

855,319.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,100.00

TRANSPORTATION:

REGULAR A.D.H. (358.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

32,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (772.31) =

\$56,633.4923

2: ADJUSTED DISTRICT VALUATION

(\$19,652,417) / 1000 =

19,652.4170

3: #1 - #2 =

\$36,981.0753

4: #3 X INCENTIVE MILLS (20.0) =

739,622.00

BASIC FORMULA

\$1,160,565.00

SUPPLEMENT

0.00

\$1,160,565.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,160,565.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,160,565.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,746.44) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$15,691,768.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,700,469.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,549,158)

1,161,868.50

SCHOOL LAND EARNINGS

869,555.00

GROSS PRODUCTION

888,725.00

MOTOR VEHICLE

2,318,485.00

REA TAX

193,407.00

TOTAL CHARGEABLES

11,132,509.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,559,258.00

TRANSPORTATION:

REGULAR A.D.H. (3,510.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

161,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (9,746.44) =

\$714,706.4452

2: ADJUSTED DISTRICT VALUATION

(\$355,381,870) / 1000 =

355,381.8700

3: #1 - #2 =

\$359,324.5752

4: #3 X INCENTIVE MILLS (20.0) =

7,186,492.00

BASIC FORMULA

\$11,906,754.00

SUPPLEMENT

0.00

\$11,906,754.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,906,754.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$11,906,754.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,265.72) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,647,809.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$883,835.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$375,892) 281,919.00
SCHOOL LAND EARNINGS 210,969.00
GROSS PRODUCTION 215,874.00
MOTOR VEHICLE 532,934.00
REA TAX 195,056.00

TOTAL CHARGEABLES 2,320,587.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,327,221.00

TRANSPORTATION:

REGULAR A.D.H. (1,215.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 89,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,265.72) = \$166,145.2476
2: ADJUSTED DISTRICT VALUATION
(\$53,851,954) / 1000 = 53,851.9540
3: #1 - #2 = \$112,293.2936
4: #3 X INCENTIVE MILLS (20.0) = 2,245,866.00

BASIC FORMULA \$3,662,596.00

SUPPLEMENT 0.00
\$3,662,596.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,662,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$3,662,596.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,069.55) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$4,941,975.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,522,554.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$464,574)

348,430.50

SCHOOL LAND EARNINGS

260,752.00

GROSS PRODUCTION

266,698.00

MOTOR VEHICLE

872,571.00

REA TAX

70,316.00

TOTAL CHARGEABLES

5,341,322.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,333.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

61,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (3,069.55) =

\$225,090.1015

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

\$61,145.00

SUPPLEMENT

0.00

\$61,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$61,145.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

73,309.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

73,309.00

TOTAL NET STATE AID

\$134,454.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.64) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$921,950.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$315,443.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$87,960)

65,970.00

SCHOOL LAND EARNINGS

49,404.00

GROSS PRODUCTION

50,519.00

MOTOR VEHICLE

148,045.00

REA TAX

52,271.00

TOTAL CHARGEABLES

681,652.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$240,298.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

27,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (572.64) =

\$41,991.6912

2: ADJUSTED DISTRICT VALUATION

(\$19,192,860) / 1000 =

19,192.8600

3: #1 - #2 =

\$22,798.8312

4: #3 X INCENTIVE MILLS (20.0) =

455,977.00

BASIC FORMULA

\$723,276.00

SUPPLEMENT

0.00

\$723,276.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$723,276.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$723,276.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,235,159.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$350,528.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,105) 90,078.75
SCHOOL LAND EARNINGS 67,377.00
GROSS PRODUCTION 68,918.00
MOTOR VEHICLE 255,630.00
REA TAX 140,059.00

TOTAL CHARGEABLES 972,591.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$262,569.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 28,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (767.18) = \$56,257.3094
2: ADJUSTED DISTRICT VALUATION
(\$20,853,041) / 1000 = 20,853.0410
3: #1 - #2 = \$35,404.2684
4: #3 X INCENTIVE MILLS (20.0) = 708,085.00

BASIC FORMULA \$998,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$998,910.00

X PRORATE FACTOR (1.0000000) \$998,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$998,910.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,086,460.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,955.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$77,573) 58,179.75

SCHOOL LAND EARNINGS 58,412.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 4,559.00

TOTAL CHARGEABLES

557,106.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$529,354.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (674.82) =

\$49,484.5506

2: ADJUSTED DISTRICT VALUATION

(\$27,366,966) / 1000 =

27,366.9660

3: #1 - #2 =

\$22,117.5846

4: #3 X INCENTIVE MILLS (20.0) =

442,352.00

BASIC FORMULA

\$971,706.00

SUPPLEMENT

0.00

\$971,706.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$971,706.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$971,706.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (689.04) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,109,354.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,958.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,254) 62,440.50
SCHOOL LAND EARNINGS 62,546.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,114.00

TOTAL CHARGEABLES

494,059.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$615,295.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (689.04) = \$50,527.3032
2: ADJUSTED DISTRICT VALUATION
(\$22,082,595) / 1000 = 22,082.5950
3: #1 - #2 = \$28,444.7082
4: #3 X INCENTIVE MILLS (20.0) = 568,894.00

BASIC FORMULA

\$1,204,005.00

SUPPLEMENT

0.00

\$1,204,005.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,204,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,204,005.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR (\$1,610.00) = \$535,244.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,935) 26,951.25
SCHOOL LAND EARNINGS 26,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,372.00

TOTAL CHARGEABLES

238,604.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$296,640.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (332.45) = \$24,378.5585
2: ADJUSTED DISTRICT VALUATION
(\$9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = \$15,305.6845
4: #3 X INCENTIVE MILLS (20.0) = 306,114.00

BASIC FORMULA

\$619,344.00

SUPPLEMENT

0.00

\$619,344.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$619,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$619,344.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR (\$1,610.00) = \$472,325.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,022.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,394) 18,295.50

SCHOOL LAND EARNINGS 18,324.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 11,668.00

TOTAL CHARGEABLES

252,310.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$220,015.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) = 15,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (293.37) =

\$21,512.8221

2: ADJUSTED DISTRICT VALUATION

(\$12,072,360) / 1000 =

12,072.3600

3: #1 - #2 =

\$9,440.4621

4: #3 X INCENTIVE MILLS (20.0) =

188,809.00

BASIC FORMULA

\$424,712.00

SUPPLEMENT

0.00

\$424,712.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$424,712.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$424,712.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.84) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,108,842.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$269,038.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,047) 110,285.25
SCHOOL LAND EARNINGS 110,359.00
GROSS PRODUCTION 183,839.00
MOTOR VEHICLE 352,232.00
REA TAX 59,637.00

TOTAL CHARGEABLES 1,085,390.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,023,452.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 56,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,309.84) = \$96,050.5672
2: ADJUSTED DISTRICT VALUATION
(\$16,762,388) / 1000 = 16,762.3880
3: #1 - #2 = \$79,288.1792
4: #3 X INCENTIVE MILLS (20.0) = 1,585,764.00

BASIC FORMULA \$2,665,707.00

SUPPLEMENT 0.00
\$2,665,707.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,665,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$2,665,707.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,369,916.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$496,022.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,967) 69,725.25
SCHOOL LAND EARNINGS 69,949.00
GROSS PRODUCTION 116,058.00
MOTOR VEHICLE 131,857.00
REA TAX 79,193.00

TOTAL CHARGEABLES 962,804.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$407,112.00

TRANSPORTATION:

REGULAR A.D.H. (418.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 38,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (850.88) = \$62,395.0304
2: ADJUSTED DISTRICT VALUATION
(\$31,796,309) / 1000 = 31,796.3090
3: #1 - #2 = \$30,598.7214
4: #3 X INCENTIVE MILLS (20.0) = 611,974.00

BASIC FORMULA \$1,057,433.00

SUPPLEMENT 0.00
\$1,057,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,057,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,057,433.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.08) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,085,268.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$212,959.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$70,267)	52,700.25
SCHOOL LAND EARNINGS	52,687.00
GROSS PRODUCTION	88,315.00
MOTOR VEHICLE	198,787.00
REA TAX	<u>81,290.00</u>

TOTAL CHARGEABLES	<u>686,739.24</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$398,530.00</u>

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (674.08) =	\$49,430.2864
2: ADJUSTED DISTRICT VALUATION	
(\$12,721,624) / 1000 =	<u>12,721.6240</u>
3: #1 - #2 =	\$36,708.6624
4: #3 X INCENTIVE MILLS (20.0) =	<u>734,173.00</u>

BASIC FORMULA \$1,163,603.00

SUPPLEMENT 0.00
\$1,163,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,163,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,163,603.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.66) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$1,118,402.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,030,285.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$60,686)	45,514.50
SCHOOL LAND EARNINGS	45,559.00
GROSS PRODUCTION	76,307.00
MOTOR VEHICLE	145,303.00
REA TAX	<u>118,004.00</u>

TOTAL CHARGEABLES	<u>1,460,972.67</u>
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 (73.33) X	
INC. WEIGHTED ADM (694.66) =	\$50,939.4178
2: ADJUSTED DISTRICT VALUATION	
(\$62,506,651) / 1000 =	<u>62,506.6510</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$36,446.00
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SUPPLEMENT	<u>0.00</u>
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	\$36,446.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$36,446.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$36,446.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.39) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,409,377.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$216,610.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$96,596)	72,447.00
SCHOOL LAND EARNINGS	72,308.00
GROSS PRODUCTION	122,494.00
MOTOR VEHICLE	209,178.00
REA TAX	<u>53,112.00</u>

TOTAL CHARGEABLES

746,149.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$663,229.00

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 (73.33) X	
INC. WEIGHTED ADM (875.39) =	\$64,192.3487
2: ADJUSTED DISTRICT VALUATION	
(\$13,528,412) / 1000 =	<u>13,528.4120</u>
3: #1 - #2 =	\$50,663.9367
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,013,279.00</u>

BASIC FORMULA

\$1,710,457.00

SUPPLEMENT

0.00

\$1,710,457.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,710,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,710,457.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR (\$1,610.00) = \$685,006.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$323,245.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,554) 34,165.50
SCHOOL LAND EARNINGS 34,201.00
GROSS PRODUCTION 56,948.00
MOTOR VEHICLE 171,844.00
REA TAX 83,637.00

TOTAL CHARGEABLES

704,041.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 27,863.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (425.47) = \$31,199.7151
2: ADJUSTED DISTRICT VALUATION
(\$18,684,714) / 1000 = 18,684.7140
3: #1 - #2 = \$12,515.0011
4: #3 X INCENTIVE MILLS (20.0) = 250,300.00

BASIC FORMULA

\$278,163.00

SUPPLEMENT

0.00

\$278,163.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$278,163.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$278,163.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.89) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,316,802.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$341,786.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,312) 69,234.00
SCHOOL LAND EARNINGS 69,354.00
GROSS PRODUCTION 116,098.00
MOTOR VEHICLE 196,733.00
REA TAX 80,151.00

TOTAL CHARGEABLES 873,356.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$443,446.00

TRANSPORTATION:

REGULAR A.D.H. (404.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 44,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (817.89) = \$59,975.8737
2: ADJUSTED DISTRICT VALUATION
(\$20,232,643) / 1000 = 20,232.6430
3: #1 - #2 = \$39,743.2307
4: #3 X INCENTIVE MILLS (20.0) = 794,865.00

BASIC FORMULA \$1,282,674.00

SUPPLEMENT 0.00
\$1,282,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,282,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,282,674.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,139,912.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,256.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,771) 57,578.25
SCHOOL LAND EARNINGS 58,100.00
GROSS PRODUCTION 95,572.00
MOTOR VEHICLE 193,273.00
REA TAX 36,628.00

TOTAL CHARGEABLES 586,407.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$553,504.00

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 35,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (708.02) = \$51,919.1066
2: ADJUSTED DISTRICT VALUATION
(\$8,750,399) / 1000 = 8,750.3990
3: #1 - #2 = \$43,168.7076
4: #3 X INCENTIVE MILLS (20.0) = 863,374.00

BASIC FORMULA \$1,452,786.00

SUPPLEMENT 0.00
\$1,452,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,452,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$1,452,786.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.43) X
FOUNDATION AID FACTOR (\$1,610.00) = \$467,592.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,430.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,811) 20,858.25
SCHOOL LAND EARNINGS 20,862.00
GROSS PRODUCTION 34,753.00
MOTOR VEHICLE 68,587.00
REA TAX 35,294.00

TOTAL CHARGEABLES

258,784.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$208,807.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 17,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (290.43) = \$21,297.2319
2: ADJUSTED DISTRICT VALUATION
(\$4,752,782) / 1000 = 4,752.7820
3: #1 - #2 = \$16,544.4499
4: #3 X INCENTIVE MILLS (20.0) = 330,889.00

BASIC FORMULA

\$557,599.00

SUPPLEMENT

0.00

\$557,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$557,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$557,599.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,944.40) X
FOUNDATION AID FACTOR (\$1,610.00) = \$7,960,484.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,339,186.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$574,360) 430,770.00
SCHOOL LAND EARNINGS 431,102.00
GROSS PRODUCTION 720,558.00
MOTOR VEHICLE 1,218,206.00
REA TAX 4,454.00

TOTAL CHARGEABLES 4,144,276.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,816,207.00

TRANSPORTATION:

REGULAR A.D.H. (2,083.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 95,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,944.40) = \$362,572.8520
2: ADJUSTED DISTRICT VALUATION
(\$84,973,770) / 1000 = 84,973.7700
3: #1 - #2 = \$277,599.0820
4: #3 X INCENTIVE MILLS (20.0) = 5,551,982.00

BASIC FORMULA \$9,463,736.00

SUPPLEMENT 0.00
\$9,463,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,463,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,463,736.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.12) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,262,433.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$382,461.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,379) 47,534.25
SCHOOL LAND EARNINGS 67,449.00
GROSS PRODUCTION 89,809.00
MOTOR VEHICLE 183,735.00
REA TAX 62,626.00

TOTAL CHARGEABLES 833,614.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$428,819.00

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 (73.33) X
INC. WEIGHTED ADM (784.12) = \$57,499.5196
2: ADJUSTED DISTRICT VALUATION
(\$23,887,764) / 1000 = 23,887.7640
3: #1 - #2 = \$33,611.7556
4: #3 X INCENTIVE MILLS (20.0) = 672,235.00

BASIC FORMULA \$1,137,275.00

SUPPLEMENT 0.00
\$1,137,275.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,137,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,137,275.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.01) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$1,498,926.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$278,663.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$71,725)	53,793.75
SCHOOL LAND EARNINGS	76,022.00
GROSS PRODUCTION	101,627.00
MOTOR VEHICLE	231,392.00
REA TAX	<u>108,145.00</u>

TOTAL CHARGEABLES

849,642.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$649,283.00

TRANSPORTATION:

REGULAR A.D.H. (532.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	51,764.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (931.01) =	\$68,270.9633
2: ADJUSTED DISTRICT VALUATION	
(\$16,248,574) / 1000 =	<u>16,248.5740</u>
3: #1 - #2 =	\$52,022.3893
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,040,448.00</u>

BASIC FORMULA

\$1,741,495.00

SUPPLEMENT

0.00

\$1,741,495.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,741,495.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,741,495.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,200.96) X
FOUNDATION AID FACTOR (\$1,610.00) = \$5,153,545.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$242,217) 181,662.75
SCHOOL LAND EARNINGS 257,345.00
GROSS PRODUCTION 343,957.00
MOTOR VEHICLE 715,326.00
REA TAX 98,304.00

TOTAL CHARGEABLES 2,359,602.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,793,943.00

TRANSPORTATION:

REGULAR A.D.H. (1,707.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,200.96) = \$234,726.3968
2: ADJUSTED DISTRICT VALUATION
(\$48,879,414) / 1000 = 48,879.4140
3: #1 - #2 = \$185,846.9828
4: #3 X INCENTIVE MILLS (20.0) = 3,716,940.00

BASIC FORMULA \$6,589,183.00

SUPPLEMENT 0.00
\$6,589,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,589,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,589,183.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR (\$1,610.00) = \$7,609,729.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,386,965.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$363,626) 272,719.50
SCHOOL LAND EARNINGS 386,984.00
GROSS PRODUCTION 516,053.00
MOTOR VEHICLE 1,004,658.00
REA TAX 9,380.00

TOTAL CHARGEABLES 3,576,759.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,032,970.00

TRANSPORTATION:

REGULAR A.D.H. (2,035.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 93,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,726.54) = \$346,597.1782
2: ADJUSTED DISTRICT VALUATION
(\$90,062,685) / 1000 = 90,062.6850
3: #1 - #2 = \$256,534.4932
4: #3 X INCENTIVE MILLS (20.0) = 5,130,690.00

BASIC FORMULA \$9,257,005.00

SUPPLEMENT 0.00
\$9,257,005.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,257,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,257,005.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,439.52) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,317,627.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$342,637.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,498) 91,123.50
SCHOOL LAND EARNINGS 129,417.00
GROSS PRODUCTION 172,171.00
MOTOR VEHICLE 271,537.00
REA TAX 47,427.00

TOTAL CHARGEABLES 1,054,312.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,263,315.00

TRANSPORTATION:

REGULAR A.D.H. (817.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,439.52) = \$105,560.0016
2: ADJUSTED DISTRICT VALUATION
(\$21,361,414) / 1000 = 21,361.4140
3: #1 - #2 = \$84,198.5876
4: #3 X INCENTIVE MILLS (20.0) = 1,683,972.00

BASIC FORMULA \$2,984,763.00

SUPPLEMENT 0.00
\$2,984,763.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,984,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,984,763.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.41) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,433,560.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$502,093.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,481) 45,360.75
SCHOOL LAND EARNINGS 64,348.00
GROSS PRODUCTION 85,796.00
MOTOR VEHICLE 216,982.00
REA TAX 110,148.00

TOTAL CHARGEABLES 1,024,727.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$408,832.00

TRANSPORTATION:

REGULAR A.D.H. (435.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 50,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (890.41) = \$65,293.7653
2: ADJUSTED DISTRICT VALUATION
(\$29,878,163) / 1000 = 29,878.1630
3: #1 - #2 = \$35,415.6023
4: #3 X INCENTIVE MILLS (20.0) = 708,312.00

BASIC FORMULA \$1,167,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,167,935.00

X PRORATE FACTOR (1.0000000) \$1,167,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,167,935.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC

DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.96) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$973,985.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$233,930.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,085)

36,813.75

SCHOOL LAND EARNINGS

52,232.00

GROSS PRODUCTION

69,445.00

MOTOR VEHICLE

131,391.00

REA TAX

57,222.00

TOTAL CHARGEABLES

581,034.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,952.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

21,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (604.96) =

\$44,361.7168

2: ADJUSTED DISTRICT VALUATION

(\$13,681,661) / 1000 =

13,681.6610

3: #1 - #2 =

\$30,680.0558

4: #3 X INCENTIVE MILLS (20.0) =

613,601.00

BASIC FORMULA

\$1,027,813.00

SUPPLEMENT

0.00

\$1,027,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,027,813.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,027,813.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (912.33) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,468,851.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$546,958.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,556) 46,917.00
SCHOOL LAND EARNINGS 83,404.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 61,781.00

TOTAL CHARGEABLES

739,060.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$729,791.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (912.33) = \$66,901.1589
2: ADJUSTED DISTRICT VALUATION
(\$35,984,110) / 1000 = 35,984.1100
3: #1 - #2 = \$30,917.0489
4: #3 X INCENTIVE MILLS (20.0) = 618,341.00

BASIC FORMULA

\$1,372,948.00

SUPPLEMENT

0.00

\$1,372,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,372,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,372,948.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,076,832.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$577,224.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,548) 34,911.00
SCHOOL LAND EARNINGS 62,061.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,927.00

TOTAL CHARGEABLES 682,123.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$394,709.00

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 (73.33) X
INC. WEIGHTED ADM (668.84) = \$49,046.0372
2: ADJUSTED DISTRICT VALUATION
(\$37,288,422) / 1000 = 37,288.4220
3: #1 - #2 = \$11,757.6152
4: #3 X INCENTIVE MILLS (20.0) = 235,152.00

BASIC FORMULA \$645,411.00

SUPPLEMENT 0.00
\$645,411.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$645,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$645,411.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.45) X
FOUNDATION AID FACTOR (\$1,610.00) = \$847,584.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,675.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,404) 21,303.00
SCHOOL LAND EARNINGS 37,871.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 244.00

TOTAL CHARGEABLES 108,093.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$739,491.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (526.45) = \$38,604.5785
2: ADJUSTED DISTRICT VALUATION
(\$3,142,409) / 1000 = 3,142.4090
3: #1 - #2 = \$35,462.1695
4: #3 X INCENTIVE MILLS (20.0) = 709,243.00

BASIC FORMULA \$1,448,734.00

SUPPLEMENT 0.00
\$1,448,734.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,448,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$1,448,734.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,052,585.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$140,849.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,558) 34,168.50

SCHOOL LAND EARNINGS 60,741.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 14,940.00

TOTAL CHARGEABLES

250,699.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$801,886.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 12,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (653.78) =

\$47,941.6874

2: ADJUSTED DISTRICT VALUATION

(\$8,931,508) / 1000 =

8,931.5080

3: #1 - #2 =

\$39,010.1794

4: #3 X INCENTIVE MILLS (20.0) =

780,204.00

BASIC FORMULA

\$1,594,246.00

SUPPLEMENT

0.00

\$1,594,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,594,246.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,594,246.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR (\$1,610.00) = \$4,748,147.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,683) 147,512.25
SCHOOL LAND EARNINGS 262,855.00
GROSS PRODUCTION 120,106.00
MOTOR VEHICLE 753,962.00
REA TAX 78,310.00

TOTAL CHARGEABLES 2,022,750.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,725,397.00

TRANSPORTATION:

REGULAR A.D.H. (1,151.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,949.16) = \$216,261.9028
2: ADJUSTED DISTRICT VALUATION
(\$41,602,756) / 1000 = 41,602.7560
3: #1 - #2 = \$174,659.1468
4: #3 X INCENTIVE MILLS (20.0) = 3,493,183.00

BASIC FORMULA \$6,271,376.00

SUPPLEMENT 0.00
\$6,271,376.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,271,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,271,376.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,190.32) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,916,415.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$227,789.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,177) 58,632.75
SCHOOL LAND EARNINGS 104,231.00
GROSS PRODUCTION 47,630.00
MOTOR VEHICLE 247,419.00
REA TAX 46,491.00

TOTAL CHARGEABLES

732,192.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,184,222.00

TRANSPORTATION:

REGULAR A.D.H. (589.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 27,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,190.32) = \$87,286.1656
2: ADJUSTED DISTRICT VALUATION
(\$14,398,802) / 1000 = 14,398.8020
3: #1 - #2 = \$72,887.3636
4: #3 X INCENTIVE MILLS (20.0) = 1,457,747.00

BASIC FORMULA

\$2,668,986.00

SUPPLEMENT

0.00

\$2,668,986.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,668,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,668,986.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.09) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,281,324.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$385,085.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,897) 107,172.75
SCHOOL LAND EARNINGS 190,907.00
GROSS PRODUCTION 87,672.00
MOTOR VEHICLE 462,390.00
REA TAX 73,303.00

TOTAL CHARGEABLES 1,306,530.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,974,795.00

TRANSPORTATION:

REGULAR A.D.H. (1,231.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 56,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,038.09) = \$149,453.1397
2: ADJUSTED DISTRICT VALUATION
(\$24,418,853) / 1000 = 24,418.8530
3: #1 - #2 = \$125,034.2867
4: #3 X INCENTIVE MILLS (20.0) = 2,500,686.00

BASIC FORMULA \$4,531,947.00

SUPPLEMENT 0.00
\$4,531,947.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,531,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$4,531,947.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.06) X
FOUNDATION AID FACTOR (\$1,610.00) = \$830,856.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,727.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,535) 25,901.25

SCHOOL LAND EARNINGS 46,044.00

GROSS PRODUCTION 21,109.00

MOTOR VEHICLE 148,924.00

REA TAX 85,426.00

TOTAL CHARGEABLES

458,132.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$372,725.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

26,792.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (516.06) =

\$37,842.6798

2: ADJUSTED DISTRICT VALUATION

(\$8,201,244) / 1000 =

8,201.2440

3: #1 - #2 =

\$29,641.4358

4: #3 X INCENTIVE MILLS (20.0) =

592,829.00

BASIC FORMULA

\$992,346.00

SUPPLEMENT

0.00

\$992,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$992,346.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$992,346.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.19) X
FOUNDATION AID FACTOR (\$1,610.00) = \$694,215.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,553.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,626) 18,469.50
SCHOOL LAND EARNINGS 32,833.00
GROSS PRODUCTION 15,033.00
MOTOR VEHICLE 111,603.00
REA TAX 40,644.00

TOTAL CHARGEABLES

316,135.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$378,080.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 16,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (431.19) = \$31,619.1627
2: ADJUSTED DISTRICT VALUATION
(\$6,143,147) / 1000 = 6,143.1470
3: #1 - #2 = \$25,476.0157
4: #3 X INCENTIVE MILLS (20.0) = 509,520.00

BASIC FORMULA

\$904,336.00

SUPPLEMENT

0.00

\$904,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$904,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$904,336.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR (\$1,610.00) = \$5,664,495.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$432,249.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$243,955)	182,966.25
SCHOOL LAND EARNINGS	326,071.00
GROSS PRODUCTION	148,736.00
MOTOR VEHICLE	823,853.00
REA TAX	<u>127,057.00</u>

TOTAL CHARGEABLES

2,040,932.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,623,562.00

TRANSPORTATION:

REGULAR A.D.H. (1,698.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (3,518.32) =	\$257,998.4056
2: ADJUSTED DISTRICT VALUATION	
(\$27,514,290) / 1000 =	<u>27,514.2900</u>
3: #1 - #2 =	\$230,484.1156
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,609,682.00</u>

BASIC FORMULA

\$8,311,131.00

SUPPLEMENT

0.00

\$8,311,131.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,311,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,311,131.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,383.30) X
FOUNDATION AID FACTOR (\$1,610.00) = \$10,277,113.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,565,904.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$432,216) 324,162.00
SCHOOL LAND EARNINGS 577,577.00
GROSS PRODUCTION 264,274.00
MOTOR VEHICLE 1,653,917.00
REA TAX 1,571.00

TOTAL CHARGEABLES 4,387,405.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,889,708.00

TRANSPORTATION:

REGULAR A.D.H. (2,576.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 118,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,383.30) = \$468,087.3890
2: ADJUSTED DISTRICT VALUATION
(\$102,279,850) / 1000 = 102,279.8500
3: #1 - #2 = \$365,807.5390
4: #3 X INCENTIVE MILLS (20.0) = 7,316,151.00

BASIC FORMULA \$13,324,020.00

SUPPLEMENT 0.00
\$13,324,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,324,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$13,324,020.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.85) X
FOUNDATION AID FACTOR (\$1,610.00) = \$729,088.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,574.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,087) 21,815.25
SCHOOL LAND EARNINGS 38,884.00
GROSS PRODUCTION 17,699.00
MOTOR VEHICLE 103,180.00
REA TAX 32,726.00

TOTAL CHARGEABLES

296,878.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$432,210.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 17,451.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (452.85) = \$33,207.4905
2: ADJUSTED DISTRICT VALUATION
(\$5,109,082) / 1000 = 5,109.0820
3: #1 - #2 = \$28,098.4085
4: #3 X INCENTIVE MILLS (20.0) = 561,968.00

BASIC FORMULA

\$1,011,629.00

SUPPLEMENT

0.00

\$1,011,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,011,629.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,011,629.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.55) X
FOUNDATION AID FACTOR (\$1,610.00) = \$586,925.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,101.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,153) 16,614.75

SCHOOL LAND EARNINGS 29,600.00

GROSS PRODUCTION 13,566.00

MOTOR VEHICLE 132,540.00

REA TAX 79,209.00

TOTAL CHARGEABLES

405,631.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$181,294.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$106.00) X

TRANSPORTATION FACTOR (1.39) = 16,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (364.55) =

\$26,732.4515

2: ADJUSTED DISTRICT VALUATION

(\$8,293,252) / 1000 =

8,293.2520

3: #1 - #2 =

\$18,439.1995

4: #3 X INCENTIVE MILLS (20.0) =

368,784.00

BASIC FORMULA

\$566,875.00

SUPPLEMENT

0.00

\$566,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$566,875.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$566,875.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X
FOUNDATION AID FACTOR (\$1,610.00) = \$915,285.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,459.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,490) 26,617.50
SCHOOL LAND EARNINGS 47,432.00
GROSS PRODUCTION 21,661.00
MOTOR VEHICLE 178,505.00
REA TAX 81,354.00

TOTAL CHARGEABLES

470,028.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$445,256.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 20,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (568.50) = \$41,688.1050
2: ADJUSTED DISTRICT VALUATION
(\$6,971,279) / 1000 = 6,971.2790
3: #1 - #2 = \$34,716.8260
4: #3 X INCENTIVE MILLS (20.0) = 694,337.00

BASIC FORMULA

\$1,159,634.00

SUPPLEMENT

0.00

\$1,159,634.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,159,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,159,634.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR (\$1,610.00) = \$257,696.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$41,417.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$6,510) 4,882.50

SCHOOL LAND EARNINGS 11,158.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 15,251.00

TOTAL CHARGEABLES

72,708.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$184,988.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 10,942.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (160.06) = \$11,737.1998

2: ADJUSTED DISTRICT VALUATION
(\$2,604,488) / 1000 = 2,604.4880

3: #1 - #2 = \$9,132.7118

4: #3 X INCENTIVE MILLS (20.0) = 182,654.00

BASIC FORMULA

\$378,584.00

SUPPLEMENT

0.00

\$378,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$378,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$378,584.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.39) X
FOUNDATION AID FACTOR (\$1,610.00) = \$322,627.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$52,443.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,123) 6,842.25
SCHOOL LAND EARNINGS 15,649.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,655.00

TOTAL CHARGEABLES

99,589.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$223,039.00

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 (73.33) X
INC. WEIGHTED ADM (200.39) = \$14,694.5987
2: ADJUSTED DISTRICT VALUATION
(\$3,229,312) / 1000 = 3,229.3120
3: #1 - #2 = \$11,465.2867
4: #3 X INCENTIVE MILLS (20.0) = 229,306.00

BASIC FORMULA

\$463,598.00

SUPPLEMENT

0.00

\$463,598.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$463,598.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$463,598.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (173.39) X
FOUNDATION AID FACTOR (\$1,610.00) = \$279,157.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$57,073.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,104) 3,078.00

SCHOOL LAND EARNINGS 7,141.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 18,126.00

TOTAL CHARGEABLES 85,418.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$193,739.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$163.00) X
TRANSPORTATION FACTOR (1.39) = 13,141.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (173.39) = \$12,714.6887

2: ADJUSTED DISTRICT VALUATION
(\$3,573,814) / 1000 = 3,573.8140

3: #1 - #2 = \$9,140.8747

4: #3 X INCENTIVE MILLS (20.0) = 182,817.00

BASIC FORMULA \$389,697.00

SUPPLEMENT 0.00

\$389,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$389,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$389,697.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.28) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,586,300.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,973.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,408) 31,056.00
SCHOOL LAND EARNINGS 71,517.00
GROSS PRODUCTION 10,717.00
MOTOR VEHICLE 185,610.00
REA TAX 100,686.00

TOTAL CHARGEABLES 504,559.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,081,741.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 57,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (985.28) = \$72,250.5824
2: ADJUSTED DISTRICT VALUATION
(\$6,271,826) / 1000 = 6,271.8260
3: #1 - #2 = \$65,978.7564
4: #3 X INCENTIVE MILLS (20.0) = 1,319,575.00

BASIC FORMULA \$2,458,456.00

SUPPLEMENT 0.00
\$2,458,456.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,458,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$2,458,456.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,234,998.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,423) 19,067.25
SCHOOL LAND EARNINGS 43,953.00
GROSS PRODUCTION 6,580.00
MOTOR VEHICLE 147,371.00
REA TAX 17,139.00

TOTAL CHARGEABLES 348,904.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$886,095.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 46,079.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (767.08) = \$56,249.9764
2: ADJUSTED DISTRICT VALUATION
(\$7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = \$48,903.6304
4: #3 X INCENTIVE MILLS (20.0) = 978,073.00

BASIC FORMULA \$1,910,247.00

SUPPLEMENT 0.00
\$1,910,247.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,910,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,910,247.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,655.93) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,666,047.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,109.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,423) 63,317.25
SCHOOL LAND EARNINGS 146,141.00
GROSS PRODUCTION 21,851.00
MOTOR VEHICLE 426,884.00
REA TAX 142,256.00

TOTAL CHARGEABLES 1,124,559.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,541,488.00

TRANSPORTATION:

REGULAR A.D.H. (862.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 92,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,655.93) = \$121,429.3469
2: ADJUSTED DISTRICT VALUATION
(\$20,269,537) / 1000 = 20,269.5370
3: #1 - #2 = \$101,159.8099
4: #3 X INCENTIVE MILLS (20.0) = 2,023,196.00

BASIC FORMULA \$3,656,944.00

SUPPLEMENT 0.00
\$3,656,944.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,656,944.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$3,656,944.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR (\$1,610.00) = \$691,366.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$55,192.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,566) 13,174.50
SCHOOL LAND EARNINGS 30,600.00
GROSS PRODUCTION 4,545.00
MOTOR VEHICLE 76,838.00
REA TAX 28,778.00

TOTAL CHARGEABLES 209,127.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$482,238.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 24,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (429.42) = \$31,489.3686
2: ADJUSTED DISTRICT VALUATION
(\$3,336,903) / 1000 = 3,336.9030
3: #1 - #2 = \$28,152.4656
4: #3 X INCENTIVE MILLS (20.0) = 563,049.00

BASIC FORMULA \$1,069,840.00

SUPPLEMENT 0.00
\$1,069,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,069,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,069,840.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR (\$1,610.00) = \$811,601.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$557,787.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$212,314) 159,235.50
SCHOOL LAND EARNINGS 30,745.00
GROSS PRODUCTION 891,961.00
MOTOR VEHICLE 94,870.00
REA TAX 152,763.00

TOTAL CHARGEABLES 1,887,362.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 23,394.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (504.10) = \$36,965.6530
2: ADJUSTED DISTRICT VALUATION
(\$33,540,753) / 1000 = 33,540.7530
3: #1 - #2 = \$3,424.9000
4: #3 X INCENTIVE MILLS (20.0) = 68,498.00

BASIC FORMULA \$91,892.00

SUPPLEMENT 0.00
\$91,892.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$91,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 68,498.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 68,498.00

TOTAL NET STATE AID \$23,394.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR (\$1,610.00) = \$485,044.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$731,378.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,681) 96,510.75
SCHOOL LAND EARNINGS 18,635.00
GROSS PRODUCTION 540,407.00
MOTOR VEHICLE 70,543.00
REA TAX 131,297.00

TOTAL CHARGEABLES 1,588,771.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (301.27) = \$22,092.1291
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 \$14,856.00

SUPPLEMENT 0.00

\$14,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$14,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$14,856.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.57) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,155,287.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,110,966.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$369,474)	277,105.50
SCHOOL LAND EARNINGS	53,555.00
GROSS PRODUCTION	1,539,143.00
MOTOR VEHICLE	154,201.00
REA TAX	<u>113,979.00</u>

TOTAL CHARGEABLES	<u>3,248,949.73</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 40,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (717.57) =	\$52,619.4081
2: ADJUSTED DISTRICT VALUATION	
(\$65,582,422) / 1000 =	<u>65,582.4220</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA \$40,866.00

SUPPLEMENT 0.00

\$40,866.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$40,866.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,866.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.10) X
FOUNDATION AID FACTOR (\$1,610.00) = \$433,251.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,100,057.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,920) 99,690.00
SCHOOL LAND EARNINGS 19,283.00
GROSS PRODUCTION 549,469.00
MOTOR VEHICLE 48,294.00
REA TAX 106,002.00

TOTAL CHARGEABLES 1,922,795.05
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 (73.33) X
INC. WEIGHTED ADM (269.10) = \$19,733.1030
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

\$19,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$19,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 8,608.00

AND REDUCTIONS 19,471.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 10,863.00

TOTAL NET STATE AID \$8,608.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR (\$1,610.00) = \$889,669.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$934,832.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$269,967) 202,475.25
SCHOOL LAND EARNINGS 39,111.00
GROSS PRODUCTION 1,129,816.00
MOTOR VEHICLE 115,430.00
REA TAX 90,619.00

TOTAL CHARGEABLES 2,512,283.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (552.59) = \$40,521.4247
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 \$21,551.00

SUPPLEMENT 0.00

\$21,551.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,551.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (740.28) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,191,850.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$474,734.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$97,181)	72,885.75
SCHOOL LAND EARNINGS	72,887.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>28,464.00</u>

TOTAL CHARGEABLES	<u>648,971.61</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$542,879.00</u>

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (740.28) =	\$54,284.7324
2: ADJUSTED DISTRICT VALUATION	
(\$28,806,727) / 1000 =	<u>28,806.7270</u>
3: #1 - #2 =	\$25,478.0054
4: #3 X INCENTIVE MILLS (20.0) =	<u>509,560.00</u>

BASIC FORMULA \$1,069,457.00

SUPPLEMENT 0.00
\$1,069,457.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,069,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$1,069,457.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,163.65) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$9,923,476.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,539,842.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$774,198)

580,648.50

SCHOOL LAND EARNINGS

580,739.00

GROSS PRODUCTION

4,265.00

MOTOR VEHICLE

1,551,959.00

REA TAX

20,920.00

TOTAL CHARGEABLES

5,278,374.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,645,102.00

TRANSPORTATION:

REGULAR A.D.H. (2,920.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

133,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (6,163.65) =

\$451,980.4545

2: ADJUSTED DISTRICT VALUATION

(\$159,038,377) / 1000 =

159,038.3770

3: #1 - #2 =

\$292,942.0775

4: #3 X INCENTIVE MILLS (20.0) =

5,858,842.00

BASIC FORMULA

\$10,637,884.00

SUPPLEMENT

0.00

\$10,637,884.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,637,884.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$10,637,884.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,432.20) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$5,525,842.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,549,784.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$405,192)

303,894.00

SCHOOL LAND EARNINGS

303,957.00

GROSS PRODUCTION

2,233.00

MOTOR VEHICLE

964,839.00

REA TAX

17,896.00

TOTAL CHARGEABLES

4,142,603.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,383,239.00

TRANSPORTATION:

REGULAR A.D.H. (1,459.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

66,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (3,432.20) =

\$251,683.2260

2: ADJUSTED DISTRICT VALUATION

(\$164,509,149) / 1000 =

164,509.1490

3: #1 - #2 =

\$87,174.0770

4: #3 X INCENTIVE MILLS (20.0) =

1,743,482.00

BASIC FORMULA

\$3,193,645.00

SUPPLEMENT

0.00

\$3,193,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,193,645.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,193,645.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.26) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,495,918.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$402,293.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$179,411)

134,558.25

SCHOOL LAND EARNINGS

134,593.00

GROSS PRODUCTION

989.00

MOTOR VEHICLE

433,662.00

REA TAX

73,870.00

TOTAL CHARGEABLES

1,179,965.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,315,953.00

TRANSPORTATION:

REGULAR A.D.H. (606.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

64,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,550.26) =

\$113,680.5658

2: ADJUSTED DISTRICT VALUATION

(\$24,316,622) / 1000 =

24,316.6220

3: #1 - #2 =

\$89,363.9438

4: #3 X INCENTIVE MILLS (20.0) =

1,787,279.00

BASIC FORMULA

\$3,168,092.00

SUPPLEMENT

0.00

\$3,168,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,168,092.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,168,092.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,715.65) X
FOUNDATION AID FACTOR (\$1,610.00) = \$4,372,196.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,954,817.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$350,878) 263,158.50
SCHOOL LAND EARNINGS 263,289.00
GROSS PRODUCTION 1,932.00
MOTOR VEHICLE 613,417.00
REA TAX 95,220.00

TOTAL CHARGEABLES 3,191,834.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,180,362.00

TRANSPORTATION:

REGULAR A.D.H. (1,391.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 88,941.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,715.65) = \$199,138.6145
2: ADJUSTED DISTRICT VALUATION
(\$127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = \$72,037.3455
4: #3 X INCENTIVE MILLS (20.0) = 1,440,747.00

BASIC FORMULA \$2,710,050.00

SUPPLEMENT 0.00
\$2,710,050.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,710,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,710,050.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,186.40) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,520,104.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$622,162.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$269,331)	201,998.25
SCHOOL LAND EARNINGS	202,180.00
GROSS PRODUCTION	1,480.00
MOTOR VEHICLE	472,041.00
REA TAX	<u>35,251.00</u>

TOTAL CHARGEABLES	<u>1,535,112.60</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,984,991.00</u>

TRANSPORTATION:

REGULAR A.D.H. (939.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 60,040.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (2,186.40) =	\$160,328.7120
2: ADJUSTED DISTRICT VALUATION	
(\$38,055,012) / 1000 =	<u>38,055.0120</u>
3: #1 - #2 =	\$122,273.7000
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,445,474.00</u>

BASIC FORMULA \$4,490,505.00

SUPPLEMENT 0.00
\$4,490,505.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,490,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$4,490,505.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,252,280.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$573,022.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$263,967)

197,975.25

SCHOOL LAND EARNINGS

198,138.00

GROSS PRODUCTION

1,451.00

MOTOR VEHICLE

455,646.00

REA TAX

50,309.00

TOTAL CHARGEABLES

1,476,541.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,775,739.00

TRANSPORTATION:

REGULAR A.D.H. (1,039.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

47,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,020.05) =

\$148,130.2665

2: ADJUSTED DISTRICT VALUATION

(\$34,333,286) / 1000 =

34,333.2860

3: #1 - #2 =

\$113,796.9805

4: #3 X INCENTIVE MILLS (20.0) =

2,275,940.00

BASIC FORMULA

\$4,099,338.00

SUPPLEMENT

0.00

\$4,099,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,099,338.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$4,099,338.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.79) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,522,721.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$174,038.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$109,788)

82,341.00

SCHOOL LAND EARNINGS

82,324.00

GROSS PRODUCTION

607.00

MOTOR VEHICLE

217,652.00

REA TAX

26,115.00

TOTAL CHARGEABLES

583,077.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$939,645.00

TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

22,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (945.79) =

\$69,354.7807

2: ADJUSTED DISTRICT VALUATION

(\$10,599,154) / 1000 =

10,599.1540

3: #1 - #2 =

\$58,755.6267

4: #3 X INCENTIVE MILLS (20.0) =

1,175,113.00

BASIC FORMULA

\$2,137,601.00

SUPPLEMENT

0.00

\$2,137,601.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,137,601.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,137,601.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,891.76) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,045,733.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,730,954.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$237,184)

177,888.00

SCHOOL LAND EARNINGS

177,984.00

GROSS PRODUCTION

1,306.00

MOTOR VEHICLE

261,300.00

REA TAX

14,249.00

TOTAL CHARGEABLES

2,363,681.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$682,052.00

TRANSPORTATION:

REGULAR A.D.H. (1,027.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

47,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,891.76) =

\$138,722.7608

2: ADJUSTED DISTRICT VALUATION

(\$110,604,126) / 1000 =

110,604.1260

3: #1 - #2 =

\$28,118.6348

4: #3 X INCENTIVE MILLS (20.0) =

562,373.00

BASIC FORMULA

\$1,291,533.00

SUPPLEMENT

0.00

\$1,291,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,291,533.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,291,533.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.53) X
FOUNDATION AID FACTOR (\$1,610.00) = \$517,663.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$23,232.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,141) 16,605.75
SCHOOL LAND EARNINGS 23,269.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,003.00

TOTAL CHARGEABLES

69,110.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$448,553.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (321.53) = \$23,577.7949
2: ADJUSTED DISTRICT VALUATION
(\$1,279,334) / 1000 = 1,279.3340
3: #1 - #2 = \$22,298.4609
4: #3 X INCENTIVE MILLS (20.0) = 445,969.00

BASIC FORMULA

\$902,091.00

SUPPLEMENT

0.00

\$902,091.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$902,091.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$902,091.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR (\$1,610.00) = \$4,496,955.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$637,963.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$239,675) 179,756.25
SCHOOL LAND EARNINGS 251,470.00
GROSS PRODUCTION 414,347.00
MOTOR VEHICLE 667,943.00
REA TAX 17,366.00

TOTAL CHARGEABLES 2,168,845.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,328,110.00

TRANSPORTATION:

REGULAR A.D.H. (941.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 43,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,793.14) = \$204,820.9562
2: ADJUSTED DISTRICT VALUATION
(\$39,453,532) / 1000 = 39,453.5320
3: #1 - #2 = \$165,367.4242
4: #3 X INCENTIVE MILLS (20.0) = 3,307,348.00

BASIC FORMULA \$5,678,622.00

SUPPLEMENT 0.00
\$5,678,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,678,622.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$5,678,622.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,082,535.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,901.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,468) 78,351.00
SCHOOL LAND EARNINGS 109,816.00
GROSS PRODUCTION 180,517.00
MOTOR VEHICLE 375,875.00
REA TAX 8,297.00

TOTAL CHARGEABLES

999,757.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,082,777.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 17,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,293.50) = \$94,852.3550
2: ADJUSTED DISTRICT VALUATION
(\$14,518,958) / 1000 = 14,518.9580
3: #1 - #2 = \$80,333.3970
4: #3 X INCENTIVE MILLS (20.0) = 1,606,668.00

BASIC FORMULA

\$2,706,799.00

SUPPLEMENT

0.00

\$2,706,799.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,706,799.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,706,799.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR (\$1,610.00) = \$789,576.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,716.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,919) 28,439.25
SCHOOL LAND EARNINGS 39,951.00
GROSS PRODUCTION 65,549.00
MOTOR VEHICLE 137,079.00
REA TAX 31,970.00

TOTAL CHARGEABLES 441,704.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$347,872.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 25,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (490.42) = \$35,962.4986
2: ADJUSTED DISTRICT VALUATION
(\$7,895,064) / 1000 = 7,895.0640
3: #1 - #2 = \$28,067.4346
4: #3 X INCENTIVE MILLS (20.0) = 561,349.00

BASIC FORMULA \$934,373.00

SUPPLEMENT 0.00
\$934,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$934,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$934,373.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,119.13) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,801,799.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$719,677.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,498) 72,373.50
SCHOOL LAND EARNINGS 102,048.00
GROSS PRODUCTION 167,500.00
MOTOR VEHICLE 315,182.00
REA TAX 65,990.00

TOTAL CHARGEABLES 1,442,770.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$359,029.00

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 (73.33) X
INC. WEIGHTED ADM (1,119.13) = \$82,065.8029
2: ADJUSTED DISTRICT VALUATION
(\$46,282,286) / 1000 = 46,282.2860
3: #1 - #2 = \$35,783.5169
4: #3 X INCENTIVE MILLS (20.0) = 715,670.00

BASIC FORMULA \$1,122,755.00

SUPPLEMENT 0.00
\$1,122,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,122,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,122,755.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE

DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.67) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$849,548.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$115,549.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,956)

29,217.00

SCHOOL LAND EARNINGS

40,775.00

GROSS PRODUCTION

66,542.00

MOTOR VEHICLE

121,511.00

REA TAX

34,168.00

TOTAL CHARGEABLES

407,762.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$441,786.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

26,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (527.67) =

\$38,694.0411

2: ADJUSTED DISTRICT VALUATION

(\$6,569,059) / 1000 =

6,569.0590

3: #1 - #2 =

\$32,124.9821

4: #3 X INCENTIVE MILLS (20.0) =

642,500.00

BASIC FORMULA

\$1,110,891.00

SUPPLEMENT

0.00

\$1,110,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,110,891.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,110,891.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.44) X
FOUNDATION AID FACTOR (\$1,610.00) = \$765,458.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,611.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,573) 29,679.75
SCHOOL LAND EARNINGS 41,644.00
GROSS PRODUCTION 68,403.00
MOTOR VEHICLE 108,450.00
REA TAX 31,504.00

TOTAL CHARGEABLES

394,292.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$371,166.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 19,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (475.44) = \$34,864.0152
2: ADJUSTED DISTRICT VALUATION
(\$6,252,685) / 1000 = 6,252.6850
3: #1 - #2 = \$28,611.3302
4: #3 X INCENTIVE MILLS (20.0) = 572,227.00

BASIC FORMULA

\$963,284.00

SUPPLEMENT

0.00

\$963,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$963,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$963,284.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR (\$1,610.00) = \$638,043.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,406.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,617) 20,712.75
SCHOOL LAND EARNINGS 29,041.00
GROSS PRODUCTION 47,880.00
MOTOR VEHICLE 93,230.00
REA TAX 46,220.00

TOTAL CHARGEABLES

349,490.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$288,553.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 20,942.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (396.30) = \$29,060.6790
2: ADJUSTED DISTRICT VALUATION
(\$6,289,004) / 1000 = 6,289.0040
3: #1 - #2 = \$22,771.6750
4: #3 X INCENTIVE MILLS (20.0) = 455,434.00

BASIC FORMULA

\$764,929.00

SUPPLEMENT

0.00

\$764,929.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$764,929.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$764,929.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.47) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,074,626.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,920.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,393) 45,294.75
SCHOOL LAND EARNINGS 64,162.00
GROSS PRODUCTION 104,202.00
MOTOR VEHICLE 161,328.00
REA TAX 97,775.00

TOTAL CHARGEABLES 764,682.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$309,944.00

TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 37,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (667.47) = \$48,945.5751
2: ADJUSTED DISTRICT VALUATION
(\$15,286,563) / 1000 = 15,286.5630
3: #1 - #2 = \$33,659.0121
4: #3 X INCENTIVE MILLS (20.0) = 673,180.00

BASIC FORMULA \$1,020,779.00

SUPPLEMENT 0.00
\$1,020,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,020,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,020,779.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (423.80) X
FOUNDATION AID FACTOR (\$1,610.00) = \$682,318.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$355,183.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,913) 24,684.75
SCHOOL LAND EARNINGS 34,630.00
GROSS PRODUCTION 56,312.00
MOTOR VEHICLE 132,904.00
REA TAX 83,368.00

TOTAL CHARGEABLES 687,082.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (73.33) X
INC. WEIGHTED ADM (423.80) = \$31,077.2540
2: ADJUSTED DISTRICT VALUATION
(\$19,699,852) / 1000 = 19,699.8520
3: #1 - #2 = \$11,377.4020
4: #3 X INCENTIVE MILLS (20.0) = 227,548.00

BASIC FORMULA \$250,817.00

SUPPLEMENT 0.00

\$250,817.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$250,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$250,817.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.77) X
FOUNDATION AID FACTOR (\$1,610.00) = \$819,119.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$134,454.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,195)	18,146.25
SCHOOL LAND EARNINGS	36,928.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>12,581.00</u>

TOTAL CHARGEABLES

202,109.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$617,010.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (508.77) =	\$37,308.1041
2: ADJUSTED DISTRICT VALUATION	
(\$7,909,077) / 1000 =	<u>7,909.0770</u>
3: #1 - #2 =	<u>\$29,399.0271</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>587,981.00</u>

BASIC FORMULA

\$1,220,281.00

SUPPLEMENT

0.00

\$1,220,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,220,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,220,281.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.97) X
FOUNDATION AID FACTOR (\$1,610.00) = \$416,941.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$57,234.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,667) 8,750.25
SCHOOL LAND EARNINGS 17,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,731.00

TOTAL CHARGEABLES

109,529.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$307,412.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 11,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (258.97) = \$18,990.2701
2: ADJUSTED DISTRICT VALUATION
(\$3,617,831) / 1000 = 3,617.8310
3: #1 - #2 = \$15,372.4391
4: #3 X INCENTIVE MILLS (20.0) = 307,449.00

BASIC FORMULA

\$626,329.00

SUPPLEMENT

0.00

\$626,329.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$626,329.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$626,329.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,024,088.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,479.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,505) 29,628.75
SCHOOL LAND EARNINGS 60,342.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,065.00

TOTAL CHARGEABLES 196,515.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$827,573.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 21,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (636.08) = \$46,643.7464
2: ADJUSTED DISTRICT VALUATION
(\$3,633,560) / 1000 = 3,633.5600
3: #1 - #2 = \$43,010.1864
4: #3 X INCENTIVE MILLS (20.0) = 860,204.00

BASIC FORMULA \$1,709,724.00

SUPPLEMENT 0.00
\$1,709,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,709,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,709,724.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.19) X
FOUNDATION AID FACTOR (\$1,610.00) = \$604,055.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$31,234.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,008) 15,006.00
SCHOOL LAND EARNINGS 30,516.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,042.00

TOTAL CHARGEABLES

97,798.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$506,257.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 16,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (375.19) = \$27,512.6827
2: ADJUSTED DISTRICT VALUATION
(\$1,900,148) / 1000 = 1,900.1480
3: #1 - #2 = \$25,612.5347
4: #3 X INCENTIVE MILLS (20.0) = 512,251.00

BASIC FORMULA

\$1,035,055.00

SUPPLEMENT

0.00

\$1,035,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,035,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,035,055.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR (\$1,610.00) = \$957,386.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,547.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,257) 24,942.75
SCHOOL LAND EARNINGS 50,754.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 478.00

TOTAL CHARGEABLES

91,722.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$865,664.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (594.65) = \$43,605.6845
2: ADJUSTED DISTRICT VALUATION
(\$1,033,071) / 1000 = 1,033.0710
3: #1 - #2 = \$42,572.6135
4: #3 X INCENTIVE MILLS (20.0) = 851,452.00

BASIC FORMULA

\$1,717,116.00

SUPPLEMENT

0.00

\$1,717,116.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,717,116.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,717,116.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH

DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,298.80) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$5,311,068.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$867,168.36

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$191,751)

143,813.25

SCHOOL LAND EARNINGS

292,809.00

GROSS PRODUCTION

3,386.00

MOTOR VEHICLE

797,002.00

REA TAX

70,340.00

TOTAL CHARGEABLES

2,174,518.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,136,549.00

TRANSPORTATION:

REGULAR A.D.H. (1,550.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

109,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (3,298.80) =

\$241,901.0040

2: ADJUSTED DISTRICT VALUATION

(\$53,961,939) / 1000 =

53,961.9390

3: #1 - #2 =

\$187,939.0650

4: #3 X INCENTIVE MILLS (20.0) =

3,758,781.00

BASIC FORMULA

\$7,005,210.00

SUPPLEMENT

0.00

\$7,005,210.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,005,210.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,005,210.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,534,928.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$311,147.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$93,544)	70,158.00
SCHOOL LAND EARNINGS	142,791.00
GROSS PRODUCTION	1,658.00
MOTOR VEHICLE	358,974.00
REA TAX	<u>92,928.00</u>

TOTAL CHARGEABLES

977,656.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,557,272.00

TRANSPORTATION:

REGULAR A.D.H. (892.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 65,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,574.49) =	\$115,457.3517
2: ADJUSTED DISTRICT VALUATION	
(\$19,159,353) / 1000 =	<u>19,159.3530</u>
3: #1 - #2 =	\$96,297.9987
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,925,960.00</u>

BASIC FORMULA

\$3,548,946.00

SUPPLEMENT

0.00

\$3,548,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,548,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,548,946.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,536.54) X
FOUNDATION AID FACTOR (\$1,610.00) = \$4,083,829.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$468,586.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$151,721) 113,790.75
SCHOOL LAND EARNINGS 231,660.00
GROSS PRODUCTION 2,681.00
MOTOR VEHICLE 591,918.00
REA TAX 45,384.00

TOTAL CHARGEABLES 1,454,019.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,629,810.00

TRANSPORTATION:

REGULAR A.D.H. (939.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 69,176.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,536.54) = \$186,004.4782
2: ADJUSTED DISTRICT VALUATION
(\$28,624,687) / 1000 = 28,624.6870
3: #1 - #2 = \$157,379.7912
4: #3 X INCENTIVE MILLS (20.0) = 3,147,596.00

BASIC FORMULA \$5,846,582.00

SUPPLEMENT 0.00
\$5,846,582.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,846,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$5,846,582.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (759.42) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,222,666.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,499.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,298) 27,973.50
SCHOOL LAND EARNINGS 56,965.00
GROSS PRODUCTION 658.00
MOTOR VEHICLE 119,370.00
REA TAX 24,043.00

TOTAL CHARGEABLES

327,508.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$895,158.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 25,711.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (759.42) = \$55,688.2686
2: ADJUSTED DISTRICT VALUATION
(\$5,948,007) / 1000 = 5,948.0070
3: #1 - #2 = \$49,740.2616
4: #3 X INCENTIVE MILLS (20.0) = 994,805.00

BASIC FORMULA

\$1,915,674.00

SUPPLEMENT

0.00

\$1,915,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,915,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,915,674.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,818.38) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,927,591.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$374,311.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,618) 78,463.50
SCHOOL LAND EARNINGS 159,709.00
GROSS PRODUCTION 1,852.00
MOTOR VEHICLE 450,878.00
REA TAX 46,989.00

TOTAL CHARGEABLES 1,112,202.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,815,389.00

TRANSPORTATION:

REGULAR A.D.H. (930.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,818.38) = \$133,341.8054
2: ADJUSTED DISTRICT VALUATION
(\$23,497,263) / 1000 = 23,497.2630
3: #1 - #2 = \$109,844.5424
4: #3 X INCENTIVE MILLS (20.0) = 2,196,891.00

BASIC FORMULA \$4,054,939.00

SUPPLEMENT 0.00
\$4,054,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,054,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$4,054,939.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.76) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,323,033.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$277,622.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,418) 36,313.50
SCHOOL LAND EARNINGS 73,913.00
GROSS PRODUCTION 857.00
MOTOR VEHICLE 212,386.00
REA TAX 75,992.00

TOTAL CHARGEABLES

677,084.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$645,949.00

TRANSPORTATION:

REGULAR A.D.H. (377.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 30,918.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (821.76) = \$60,259.6608
2: ADJUSTED DISTRICT VALUATION
(\$17,501,294) / 1000 = 17,501.2940
3: #1 - #2 = \$42,758.3668
4: #3 X INCENTIVE MILLS (20.0) = 855,167.00

BASIC FORMULA

\$1,532,034.00

SUPPLEMENT

0.00

\$1,532,034.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,532,034.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,532,034.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,320,634.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,829.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,313) 38,484.75
SCHOOL LAND EARNINGS 78,376.00
GROSS PRODUCTION 904.00
MOTOR VEHICLE 160,197.00
REA TAX 25,687.00

TOTAL CHARGEABLES 446,478.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$874,156.00

TRANSPORTATION:

REGULAR A.D.H. (491.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (820.27) = \$60,150.3991
2: ADJUSTED DISTRICT VALUATION
(\$8,476,533) / 1000 = 8,476.5330
3: #1 - #2 = \$51,673.8661
4: #3 X INCENTIVE MILLS (20.0) = 1,033,477.00

BASIC FORMULA \$1,930,155.00

SUPPLEMENT 0.00
\$1,930,155.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,930,155.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,930,155.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$425,426.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$61,942.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,934)

21,700.50

SCHOOL LAND EARNINGS

24,080.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

54,450.00

TOTAL CHARGEABLES

162,173.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$263,253.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

13,807.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (264.24) =

\$19,376.7192

2: ADJUSTED DISTRICT VALUATION

(\$3,819,707) / 1000 =

3,819.7070

3: #1 - #2 =

\$15,557.0122

4: #3 X INCENTIVE MILLS (20.0) =

311,140.00

BASIC FORMULA

\$588,200.00

SUPPLEMENT

0.00

\$588,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$588,200.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$588,200.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR (\$1,610.00) = \$9,147,649.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,596,702.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$643,863) 482,897.25
SCHOOL LAND EARNINGS 532,112.00
GROSS PRODUCTION 1,985,018.00
MOTOR VEHICLE 1,802,475.00
REA TAX 94,350.00

TOTAL CHARGEABLES 7,493,555.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,654,095.00

TRANSPORTATION:

REGULAR A.D.H. (2,302.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 105,593.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,681.77) = \$416,644.1941
2: ADJUSTED DISTRICT VALUATION
(\$165,184,661) / 1000 = 165,184.6610
3: #1 - #2 = \$251,459.5331
4: #3 X INCENTIVE MILLS (20.0) = 5,029,191.00

BASIC FORMULA \$6,788,879.00

SUPPLEMENT 0.00
\$6,788,879.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,788,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,788,879.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,685.38) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,713,461.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$494,690.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$186,490) 139,867.50
SCHOOL LAND EARNINGS 150,965.00
GROSS PRODUCTION 564,310.00
MOTOR VEHICLE 483,211.00
REA TAX 235,955.00

TOTAL CHARGEABLES 2,068,998.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$644,463.00

TRANSPORTATION:

REGULAR A.D.H. (791.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 74,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,685.38) = \$123,588.9154
2: ADJUSTED DISTRICT VALUATION
(\$31,567,412) / 1000 = 31,567.4120
3: #1 - #2 = \$92,021.5034
4: #3 X INCENTIVE MILLS (20.0) = 1,840,430.00

BASIC FORMULA \$2,559,658.00

SUPPLEMENT 0.00
\$2,559,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,559,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$2,559,658.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,651,383.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$679,085.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$241,362) 181,021.50
SCHOOL LAND EARNINGS 196,790.00
GROSS PRODUCTION 732,763.00
MOTOR VEHICLE 631,125.00
REA TAX 61,255.00

TOTAL CHARGEABLES 2,482,040.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,169,343.00

TRANSPORTATION:

REGULAR A.D.H. (809.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,267.94) = \$166,308.0402
2: ADJUSTED DISTRICT VALUATION
(\$43,009,852) / 1000 = 43,009.8520
3: #1 - #2 = \$123,298.1882
4: #3 X INCENTIVE MILLS (20.0) = 2,465,964.00

BASIC FORMULA \$3,672,416.00

SUPPLEMENT 0.00
\$3,672,416.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,672,416.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$3,672,416.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,376,163.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$703,835.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,483) 70,112.25
SCHOOL LAND EARNINGS 64,631.00
GROSS PRODUCTION 240,122.00
MOTOR VEHICLE 265,570.00
REA TAX 333,641.00

TOTAL CHARGEABLES 1,677,911.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (854.76) = \$62,679.5508
2: ADJUSTED DISTRICT VALUATION
(\$44,796,642) / 1000 = 44,796.6420
3: #1 - #2 = \$17,882.9088
4: #3 X INCENTIVE MILLS (20.0) = 357,658.00

BASIC FORMULA \$401,326.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$401,326.00

X PRORATE FACTOR (1.0000000) \$401,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$401,326.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (761.93) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,226,707.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$219,501.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,525)	64,893.75
SCHOOL LAND EARNINGS	70,527.00
GROSS PRODUCTION	262,358.00
MOTOR VEHICLE	233,058.00
REA TAX	<u>91,996.00</u>

TOTAL CHARGEABLES

942,333.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$284,374.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 40,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (761.93) =	\$55,872.3269
2: ADJUSTED DISTRICT VALUATION	
(\$13,287,628) / 1000 =	<u>13,287.6280</u>
3: #1 - #2 =	\$42,584.6989
4: #3 X INCENTIVE MILLS (20.0) =	<u>851,694.00</u>

BASIC FORMULA

\$1,176,634.00

SUPPLEMENT

0.00

\$1,176,634.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,176,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,176,634.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,063,437.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$212,258.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,715) 58,286.25
SCHOOL LAND EARNINGS 63,156.00
GROSS PRODUCTION 234,842.00
MOTOR VEHICLE 150,498.00
REA TAX 101,525.00

TOTAL CHARGEABLES 820,565.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$242,872.00

TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 33,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (660.52) = \$48,435.9316
2: ADJUSTED DISTRICT VALUATION
(\$12,992,493) / 1000 = 12,992.4930
3: #1 - #2 = \$35,443.4386
4: #3 X INCENTIVE MILLS (20.0) = 708,869.00

BASIC FORMULA \$985,296.00

SUPPLEMENT 0.00
\$985,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$985,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$985,296.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,175,557.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$868,951.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,427) 64,070.25
SCHOOL LAND EARNINGS 57,817.00
GROSS PRODUCTION 213,250.00
MOTOR VEHICLE 195,399.00
REA TAX 185,246.00

TOTAL CHARGEABLES 1,584,734.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 42,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (730.16) = \$53,542.6328
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 \$42,909.00

SUPPLEMENT 0.00

\$42,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$42,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 80,094.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 80,094.00

TOTAL NET STATE AID \$123,003.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.11) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$206,257.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$91,112.03

COUNTY 4 MILL LEVY (0.75000) X (\$14,176)

10,632.00

SCHOOL LAND EARNINGS

9,652.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

27,351.00

TOTAL CHARGEABLES

138,747.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$67,510.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (128.11) =

\$9,394.3063

2: ADJUSTED DISTRICT VALUATION

(\$6,074,135) / 1000 =

6,074.1350

3: #1 - #2 =

\$3,320.1713

4: #3 X INCENTIVE MILLS (20.0) =

66,403.00

BASIC FORMULA

\$134,842.00

SUPPLEMENT

0.00

\$134,842.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$134,842.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$134,842.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (83.79) X
FOUNDATION AID FACTOR (\$1,610.00) = \$134,901.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$172,688.39
COUNTY 4 MILL LEVY (0.75000) X (\$10,824)	8,118.00
SCHOOL LAND EARNINGS	7,589.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>62,957.00</u>

TOTAL CHARGEABLES

251,352.39

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 (73.33) X	
INC. WEIGHTED ADM (83.79) =	\$6,144.3207
2: ADJUSTED DISTRICT VALUATION	
(\$11,512,559) / 1000 =	<u>11,512.5590</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$8,821.00

SUPPLEMENT

42,096.00
\$50,917.00

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

\$50,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$50,917.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$527,355.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$230,247.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,570)

20,677.50

SCHOOL LAND EARNINGS

19,399.00

GROSS PRODUCTION

31,833.00

MOTOR VEHICLE

60,308.00

REA TAX

153,385.00

TOTAL CHARGEABLES

515,850.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$11,505.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

16,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (327.55) =

\$24,019.2415

2: ADJUSTED DISTRICT VALUATION

(\$15,320,531) / 1000 =

15,320.5310

3: #1 - #2 =

\$8,698.7105

4: #3 X INCENTIVE MILLS (20.0) =

173,974.00

BASIC FORMULA

\$201,960.00

SUPPLEMENT

0.00

\$201,960.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$201,960.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$201,960.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,872.54) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$7,844,789.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$1,703,601.47

COUNTY 4 MILL LEVY (0.75000) X (\$645,216)

483,912.00

SCHOOL LAND EARNINGS

414,978.00

GROSS PRODUCTION

682,685.00

MOTOR VEHICLE

966,663.00

REA TAX

188,306.00

TOTAL CHARGEABLES

4,440,145.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,404,644.00

TRANSPORTATION:

REGULAR A.D.H. (1,084.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

126,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (4,872.54) =

\$357,303.3582

2: ADJUSTED DISTRICT VALUATION

(\$113,573,431) / 1000 =

113,573.4310

3: #1 - #2 =

\$243,729.9272

4: #3 X INCENTIVE MILLS (20.0) =

4,874,599.00

BASIC FORMULA

\$8,405,811.00

SUPPLEMENT

0.00

\$8,405,811.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,405,811.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,405,811.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR (\$1,610.00) = \$390,505.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$268,481.31
COUNTY 4 MILL LEVY (0.75000) X (\$20,737)	15,552.75
SCHOOL LAND EARNINGS	13,541.00
GROSS PRODUCTION	22,109.00
MOTOR VEHICLE	44,725.00
REA TAX	88,183.00

TOTAL CHARGEABLES

452,592.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (242.55) =	\$17,786.1915
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

\$5,571.00

SUPPLEMENT

0.00

\$5,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,571.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 13,120.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

13,120.00

TOTAL NET STATE AID

\$18,691.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,254.01) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,018,956.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$453,404.21
COUNTY 4 MILL LEVY (0.75000) X (\$132,148)	99,111.00
SCHOOL LAND EARNINGS	92,700.00
GROSS PRODUCTION	152,514.00
MOTOR VEHICLE	228,365.00
REA TAX	<u>135,413.00</u>

TOTAL CHARGEABLES

1,161,507.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$857,449.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 31,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,254.01) =	\$91,956.5533
2: ADJUSTED DISTRICT VALUATION	
(\$30,226,947) / 1000 =	<u>30,226.9470</u>
3: #1 - #2 =	\$61,729.6063
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,234,592.00</u>

BASIC FORMULA

\$2,123,886.00

SUPPLEMENT

0.00

\$2,123,886.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,123,886.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,123,886.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.20) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$655,592.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$108,795.89

COUNTY 4 MILL LEVY (0.75000) X (\$56,087)

42,065.25

SCHOOL LAND EARNINGS

37,139.00

GROSS PRODUCTION

61,269.00

MOTOR VEHICLE

116,222.00

REA TAX

34,000.00

TOTAL CHARGEABLES

399,491.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$256,101.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$114.00) X

TRANSPORTATION FACTOR (1.39) =

8,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (407.20) =

\$29,859.9760

2: ADJUSTED DISTRICT VALUATION

(\$7,253,059) / 1000 =

7,253.0590

3: #1 - #2 =

\$22,606.9170

4: #3 X INCENTIVE MILLS (20.0) =

452,138.00

BASIC FORMULA

\$716,320.00

SUPPLEMENT

0.00

\$716,320.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$716,320.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$716,320.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$654,191.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$165,159.24

COUNTY 4 MILL LEVY (0.75000) X (\$45,297)

33,972.75

SCHOOL LAND EARNINGS

31,743.00

GROSS PRODUCTION

52,241.00

MOTOR VEHICLE

86,324.00

REA TAX

76,724.00

TOTAL CHARGEABLES

446,163.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$208,027.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$112.00) X

TRANSPORTATION FACTOR (1.39) =

22,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (406.33) =

\$29,796.1789

2: ADJUSTED DISTRICT VALUATION

(\$11,010,616) / 1000 =

11,010.6160

3: #1 - #2 =

\$18,785.5629

4: #3 X INCENTIVE MILLS (20.0) =

375,711.00

BASIC FORMULA

\$606,312.00

SUPPLEMENT

0.00

\$606,312.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$606,312.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$606,312.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.56) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$916,991.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$223,432.40

COUNTY 4 MILL LEVY (0.75000) X (\$58,142)

43,606.50

SCHOOL LAND EARNINGS

40,662.00

GROSS PRODUCTION

66,990.00

MOTOR VEHICLE

108,089.00

REA TAX

83,260.00

TOTAL CHARGEABLES

566,039.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$350,952.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

10,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (569.56) =

\$41,765.8348

2: ADJUSTED DISTRICT VALUATION

(\$14,895,493) / 1000 =

14,895.4930

3: #1 - #2 =

\$26,870.3418

4: #3 X INCENTIVE MILLS (20.0) =

537,407.00

BASIC FORMULA

\$899,269.00

SUPPLEMENT

0.00

\$899,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$899,269.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$899,269.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.97) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,040,011.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$136,814.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$36,698)

27,523.50

SCHOOL LAND EARNINGS

48,532.00

GROSS PRODUCTION

39,614.00

MOTOR VEHICLE

159,324.00

REA TAX

72,948.00

TOTAL CHARGEABLES

484,756.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$555,255.00

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 (73.33) X

INC. WEIGHTED ADM (645.97) =

\$47,368.9801

2: ADJUSTED DISTRICT VALUATION

(\$8,168,056) / 1000 =

8,168.0560

3: #1 - #2 =

\$39,200.9241

4: #3 X INCENTIVE MILLS (20.0) =

784,018.00

BASIC FORMULA

\$1,349,951.00

SUPPLEMENT

0.00

\$1,349,951.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,349,951.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,349,951.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.24) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$245,106.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$73,924.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,659)

6,494.25

SCHOOL LAND EARNINGS

11,384.00

GROSS PRODUCTION

9,344.00

MOTOR VEHICLE

63,727.00

REA TAX

37,836.00

TOTAL CHARGEABLES

202,709.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$42,397.00

TRANSPORTATION:

REGULAR A.D.H. (19.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

4,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (152.24) =

\$11,163.7592

2: ADJUSTED DISTRICT VALUATION

(\$4,532,439) / 1000 =

4,532.4390

3: #1 - #2 =

\$6,631.3202

4: #3 X INCENTIVE MILLS (20.0) =

132,626.00

BASIC FORMULA

\$179,433.00

SUPPLEMENT

0.00

\$179,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$179,433.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$179,433.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.48) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,293,412.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$310,908.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$95,572)

71,679.00

SCHOOL LAND EARNINGS

126,699.00

GROSS PRODUCTION

102,917.00

MOTOR VEHICLE

461,591.00

REA TAX

89,182.00

TOTAL CHARGEABLES

1,162,976.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,130,436.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$128.00) X

TRANSPORTATION FACTOR (1.39) =

22,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,424.48) =

\$104,457.1184

2: ADJUSTED DISTRICT VALUATION

(\$18,854,388) / 1000 =

18,854.3880

3: #1 - #2 =

\$85,602.7304

4: #3 X INCENTIVE MILLS (20.0) =

1,712,055.00

BASIC FORMULA

\$2,864,909.00

SUPPLEMENT

0.00

\$2,864,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,864,909.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,864,909.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$760,483.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$106,424.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,398)

21,298.50

SCHOOL LAND EARNINGS

37,641.00

GROSS PRODUCTION

30,566.00

MOTOR VEHICLE

122,307.00

REA TAX

49,649.00

TOTAL CHARGEABLES

367,886.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,597.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

18,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (472.35) =

\$34,637.4255

2: ADJUSTED DISTRICT VALUATION

(\$6,316,291) / 1000 =

6,316.2910

3: #1 - #2 =

\$28,321.1345

4: #3 X INCENTIVE MILLS (20.0) =

566,423.00

BASIC FORMULA

\$977,551.00

SUPPLEMENT

0.00

\$977,551.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$977,551.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$977,551.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.69) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$888,220.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$225,520.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$64,095)

48,071.25

SCHOOL LAND EARNINGS

46,924.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

117,663.00

TOTAL CHARGEABLES

438,179.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$450,042.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

21,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (551.69) =

\$40,455.4277

2: ADJUSTED DISTRICT VALUATION

(\$14,026,929) / 1000 =

14,026.9290

3: #1 - #2 =

\$26,428.4987

4: #3 X INCENTIVE MILLS (20.0) =

528,570.00

BASIC FORMULA

\$1,000,094.00

SUPPLEMENT

0.00

\$1,000,094.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,000,094.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,000,094.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.59) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$722,229.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$722,230.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (448.59) =

\$32,895.1047

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$32,895.1047

4: #3 X INCENTIVE MILLS (20.0) =

657,902.00

BASIC FORMULA

\$1,380,132.00

SUPPLEMENT

0.00

\$1,380,132.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,380,132.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,380,132.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.54) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$830,019.40

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)

\$830,019.00

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

13,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (515.54) =

\$37,804.5482

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$37,804.5482

4: #3 X INCENTIVE MILLS (20.0) =

756,091.00

BASIC FORMULA

\$1,599,688.00

SUPPLEMENT

0.00

\$1,599,688.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,599,688.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,599,688.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.59) X

FOUNDATION AID FACTOR (\$1,610.00) = \$1,367,839.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00

SCHOOL LAND EARNINGS 0.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,367,840.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 20,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (849.59) = \$62,300.4347

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 = 0.0000

3: #1 - #2 = \$62,300.4347

4: #3 X INCENTIVE MILLS (20.0) = 1,246,009.00

BASIC FORMULA

\$2,634,169.00

SUPPLEMENT

0.00

\$2,634,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,634,169.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$2,634,169.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.16) X
FOUNDATION AID FACTOR (\$1,610.00) = \$315,817.60

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)

\$315,818.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,991.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (196.16) =	\$14,384.4128
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$14,384.4128
4: #3 X INCENTIVE MILLS (20.0) =	287,688.00

BASIC FORMULA

\$607,497.00

SUPPLEMENT

0.00

\$607,497.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$607,497.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$607,497.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (136.23) X
FOUNDATION AID FACTOR (\$1,610.00) = \$219,330.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$219,330.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (136.23) =	\$9,989.7459
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$9,989.7459
4: #3 X INCENTIVE MILLS (20.0) =	199,795.00

BASIC FORMULA

\$422,978.00

SUPPLEMENT

0.00

\$422,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$422,978.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$422,978.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.36) X
FOUNDATION AID FACTOR (\$1,610.00) = \$235,639.60

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$235,640.00
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TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,119.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (146.36) =	\$10,732.5788
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$10,732.5788
4: #3 X INCENTIVE MILLS (20.0) =	214,652.00

BASIC FORMULA	\$453,411.00
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SUPPLEMENT	0.00
	\$453,411.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$453,411.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$453,411.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (455.42) X
FOUNDATION AID FACTOR (\$1,610.00) = \$733,226.20

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) \$733,226.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (455.42) =	\$33,395.9486
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$33,395.9486
4: #3 X INCENTIVE MILLS (20.0) =	<u>667,919.00</u>

BASIC FORMULA \$1,401,145.00

SUPPLEMENT 0.00
\$1,401,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,401,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,401,145.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,640.73) X

FOUNDATION AID FACTOR (\$1,610.00) = \$2,641,575.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00

SCHOOL LAND EARNINGS 0.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,641,575.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,640.73) = \$120,314.7309

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 = 0.0000

3: #1 - #2 = \$120,314.7309

4: #3 X INCENTIVE MILLS (20.0) = 2,406,295.00

BASIC FORMULA

\$5,047,870.00

SUPPLEMENT

0.00

\$5,047,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,047,870.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$5,047,870.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.28) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$269,320.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,321.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (167.28) =

\$12,266.6424

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$12,266.6424

4: #3 X INCENTIVE MILLS (20.0) =

245,333.00

BASIC FORMULA

\$514,654.00

SUPPLEMENT

0.00

\$514,654.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$514,654.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$514,654.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (148.35) X
FOUNDATION AID FACTOR (\$1,610.00) = \$238,843.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$238,844.00
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TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (148.35) =	\$10,878.5055
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000
3: #1 - #2 =	\$10,878.5055
4: #3 X INCENTIVE MILLS (20.0) =	217,570.00

BASIC FORMULA	\$459,992.00
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SUPPLEMENT	0.00
	\$459,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)	\$459,992.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$459,992.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$108,384,459.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$37,207,119.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,086,394)

6,064,795.50

SCHOOL LAND EARNINGS

5,920,528.00

GROSS PRODUCTION

42,071.00

MOTOR VEHICLE

20,256,034.00

REA TAX

9,995.00

TOTAL CHARGEABLES

69,500,542.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$38,883,917.00

TRANSPORTATION:

REGULAR A.D.H. (14,167.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

649,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (67,319.54) =

\$4,936,541.8682

2: ADJUSTED DISTRICT VALUATION

(\$2,318,160,952) / 1000 =

2,318,160.9520

3: #1 - #2 =

\$2,618,380.9162

4: #3 X INCENTIVE MILLS (20.0) =

52,367,618.00

BASIC FORMULA

\$91,901,375.00

SUPPLEMENT

0.00

\$91,901,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$91,901,375.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$91,901,375.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$13,277,476.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,546,838.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,046,116)

784,587.00

SCHOOL LAND EARNINGS

765,928.00

GROSS PRODUCTION

5,442.00

MOTOR VEHICLE

2,611,509.00

REA TAX

75,575.00

TOTAL CHARGEABLES

6,789,879.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,487,597.00

TRANSPORTATION:

REGULAR A.D.H. (3,486.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

159,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (8,246.88) =

\$604,743.7104

2: ADJUSTED DISTRICT VALUATION

(\$158,230,968) / 1000 =

158,230.9680

3: #1 - #2 =

\$446,512.7424

4: #3 X INCENTIVE MILLS (20.0) =

8,930,255.00

BASIC FORMULA

\$15,577,755.00

SUPPLEMENT

0.00

\$15,577,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,577,755.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$15,577,755.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,823.75) X
FOUNDATION AID FACTOR (\$1,610.00) = \$46,406,237.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,955,196.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,571,947) 2,678,960.25
SCHOOL LAND EARNINGS 2,615,843.00
GROSS PRODUCTION 18,512.00
MOTOR VEHICLE 6,615,682.00
REA TAX 4,489.00

TOTAL CHARGEABLES 24,888,682.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,517,555.00

TRANSPORTATION:

REGULAR A.D.H. (11,022.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 505,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (28,823.75) = \$2,113,645.5875
2: ADJUSTED DISTRICT VALUATION
(\$793,930,051) / 1000 = 793,930.0510
3: #1 - #2 = \$1,319,715.5365
4: #3 X INCENTIVE MILLS (20.0) = 26,394,311.00

BASIC FORMULA \$48,417,445.00

SUPPLEMENT 0.00
\$48,417,445.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$48,417,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$48,417,445.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,767.41) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$14,115,530.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$6,101,990.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,131,079)

848,309.25

SCHOOL LAND EARNINGS

828,284.00

GROSS PRODUCTION

5,867.00

MOTOR VEHICLE

1,444,466.00

REA TAX

46,137.00

TOTAL CHARGEABLES

9,275,054.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,840,476.00

TRANSPORTATION:

REGULAR A.D.H. (4,769.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

218,754.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (8,767.41) =

\$642,914.1753

2: ADJUSTED DISTRICT VALUATION

(\$380,173,252) / 1000 =

380,173.2520

3: #1 - #2 =

\$262,740.9233

4: #3 X INCENTIVE MILLS (20.0) =

5,254,818.00

BASIC FORMULA

\$10,314,048.00

SUPPLEMENT

0.00

\$10,314,048.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,314,048.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$10,314,048.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,919.34) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$28,850,137.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$11,988,729.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,204,027)

1,653,020.25

SCHOOL LAND EARNINGS

1,613,830.00

GROSS PRODUCTION

11,451.00

MOTOR VEHICLE

3,764,222.00

REA TAX

8,526.00

TOTAL CHARGEABLES

19,039,779.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,810,358.00

TRANSPORTATION:

REGULAR A.D.H. (9,387.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

430,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (17,919.34) =

\$1,314,025.2022

2: ADJUSTED DISTRICT VALUATION

(\$730,828,500) / 1000 =

730,828.5000

3: #1 - #2 =

\$583,196.7022

4: #3 X INCENTIVE MILLS (20.0) =

11,663,934.00

BASIC FORMULA

\$21,904,874.00

SUPPLEMENT

0.00

\$21,904,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,904,874.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,904,874.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,896.50) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$6,273,365.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,244,850.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$523,741)

392,805.75

SCHOOL LAND EARNINGS

383,441.00

GROSS PRODUCTION

2,727.00

MOTOR VEHICLE

874,795.00

REA TAX

117,895.00

TOTAL CHARGEABLES

3,016,514.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,256,851.00

TRANSPORTATION:

REGULAR A.D.H. (2,453.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

112,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (3,896.50) =

\$285,730.3450

2: ADJUSTED DISTRICT VALUATION

(\$75,850,076) / 1000 =

75,850.0760

3: #1 - #2 =

\$209,880.2690

4: #3 X INCENTIVE MILLS (20.0) =

4,197,605.00

BASIC FORMULA

\$7,566,975.00

SUPPLEMENT

0.00

\$7,566,975.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,566,975.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,566,975.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,793.99) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$6,108,323.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,281,267.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$498,780)

374,085.00

SCHOOL LAND EARNINGS

365,160.00

GROSS PRODUCTION

2,598.00

MOTOR VEHICLE

887,357.00

REA TAX

107,505.00

TOTAL CHARGEABLES

3,017,972.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,090,352.00

TRANSPORTATION:

REGULAR A.D.H. (1,849.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

84,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (3,793.99) =

\$278,213.2867

2: ADJUSTED DISTRICT VALUATION

(\$77,021,532) / 1000 =

77,021.5320

3: #1 - #2 =

\$201,191.7547

4: #3 X INCENTIVE MILLS (20.0) =

4,023,835.00

BASIC FORMULA

\$7,199,001.00

SUPPLEMENT

0.00

\$7,199,001.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,199,001.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,199,001.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$3,058,951.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$474,114.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$197,156)

147,867.00

SCHOOL LAND EARNINGS

170,915.00

GROSS PRODUCTION

289,632.00

MOTOR VEHICLE

533,715.00

REA TAX

44,657.00

TOTAL CHARGEABLES

1,660,900.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,398,051.00

TRANSPORTATION:

REGULAR A.D.H. (990.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

45,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,899.97) =

\$139,324.8001

2: ADJUSTED DISTRICT VALUATION

(\$28,465,701) / 1000 =

28,465.7010

3: #1 - #2 =

\$110,859.0991

4: #3 X INCENTIVE MILLS (20.0) =

2,217,182.00

BASIC FORMULA

\$3,660,644.00

SUPPLEMENT

0.00

\$3,660,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,660,644.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,660,644.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,500.36) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$41,055,579.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$12,279,982.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,068,911)

2,301,683.25

SCHOOL LAND EARNINGS

2,247,094.00

GROSS PRODUCTION

15,947.00

MOTOR VEHICLE

4,765,630.00

REA TAX

0.00

TOTAL CHARGEABLES

21,610,336.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,445,243.00

TRANSPORTATION:

REGULAR A.D.H. (9,786.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

448,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (25,500.36) =

\$1,869,941.3988

2: ADJUSTED DISTRICT VALUATION

(\$765,107,922) / 1000 =

765,107.9220

3: #1 - #2 =

\$1,104,833.4768

4: #3 X INCENTIVE MILLS (20.0) =

22,096,670.00

BASIC FORMULA

\$41,990,797.00

SUPPLEMENT

0.00

\$41,990,797.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,990,797.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$41,990,797.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,792.24) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,885,506.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$620,129.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$256,514)

192,385.50

SCHOOL LAND EARNINGS

187,818.00

GROSS PRODUCTION

1,333.00

MOTOR VEHICLE

399,717.00

REA TAX

0.00

TOTAL CHARGEABLES

1,401,382.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,484,124.00

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 (73.33) X

INC. WEIGHTED ADM (1,792.24) =

\$131,424.9592

2: ADJUSTED DISTRICT VALUATION

(\$38,637,337) / 1000 =

38,637.3370

3: #1 - #2 =

\$92,787.6222

4: #3 X INCENTIVE MILLS (20.0) =

1,855,752.00

BASIC FORMULA

\$3,392,168.00

SUPPLEMENT

0.00

\$3,392,168.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,392,168.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$3,392,168.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,990.31) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$22,524,399.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$7,768,988.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,859,268)

1,394,451.00

SCHOOL LAND EARNINGS

1,361,205.00

GROSS PRODUCTION

9,682.00

MOTOR VEHICLE

2,623,149.00

REA TAX

88,246.00

TOTAL CHARGEABLES

13,245,721.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,278,677.00

TRANSPORTATION:

REGULAR A.D.H. (6,978.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

320,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (13,990.31) =

\$1,025,909.4323

2: ADJUSTED DISTRICT VALUATION

(\$477,497,686) / 1000 =

477,497.6860

3: #1 - #2 =

\$548,411.7463

4: #3 X INCENTIVE MILLS (20.0) =

10,968,235.00

BASIC FORMULA

\$20,566,993.00

SUPPLEMENT

0.00

\$20,566,993.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,566,993.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$20,566,993.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,175.41) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$6,722,410.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,220,117.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$501,845)

376,383.75

SCHOOL LAND EARNINGS

367,510.00

GROSS PRODUCTION

2,602.00

MOTOR VEHICLE

841,401.00

REA TAX

37,684.00

TOTAL CHARGEABLES

2,845,698.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,876,711.00

TRANSPORTATION:

REGULAR A.D.H. (1,498.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

68,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (4,175.41) =

\$306,182.8153

2: ADJUSTED DISTRICT VALUATION

(\$76,019,808) / 1000 =

76,019.8080

3: #1 - #2 =

\$230,163.0073

4: #3 X INCENTIVE MILLS (20.0) =

4,603,260.00

BASIC FORMULA

\$8,548,684.00

SUPPLEMENT

0.00

\$8,548,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,548,684.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,548,684.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (830.76) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,337,523.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$254,484.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$112,970)

84,727.50

SCHOOL LAND EARNINGS

82,703.00

GROSS PRODUCTION

589.00

MOTOR VEHICLE

276,644.00

REA TAX

56,400.00

TOTAL CHARGEABLES

755,548.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$581,976.00

TRANSPORTATION:

REGULAR A.D.H. (518.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

25,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (830.76) =

\$60,919.6308

2: ADJUSTED DISTRICT VALUATION

(\$15,182,952) / 1000 =

15,182.9520

3: #1 - #2 =

\$45,736.6788

4: #3 X INCENTIVE MILLS (20.0) =

914,734.00

BASIC FORMULA

\$1,521,911.00

SUPPLEMENT

0.00

\$1,521,911.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,521,911.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,521,911.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.63) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,111,914.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$202,527.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$44,976)

33,732.00

SCHOOL LAND EARNINGS

56,352.00

GROSS PRODUCTION

2,057.00

MOTOR VEHICLE

181,855.00

REA TAX

15,509.00

TOTAL CHARGEABLES

492,032.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$619,881.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) =

24,420.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (690.63) =

\$50,643.8979

2: ADJUSTED DISTRICT VALUATION

(\$12,524,918) / 1000 =

12,524.9180

3: #1 - #2 =

\$38,118.9799

4: #3 X INCENTIVE MILLS (20.0) =

762,380.00

BASIC FORMULA

\$1,406,681.00

SUPPLEMENT

0.00

\$1,406,681.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,406,681.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,406,681.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,929.02) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$7,935,722.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,469,018.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$372,257)

279,192.75

SCHOOL LAND EARNINGS

466,646.00

GROSS PRODUCTION

16,978.00

MOTOR VEHICLE

991,949.00

REA TAX

107,691.00

TOTAL CHARGEABLES

3,331,475.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,604,247.00

TRANSPORTATION:

REGULAR A.D.H. (2,261.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

103,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (4,929.02) =

\$361,445.0366

2: ADJUSTED DISTRICT VALUATION

(\$90,736,152) / 1000 =

90,736.1520

3: #1 - #2 =

\$270,708.8846

4: #3 X INCENTIVE MILLS (20.0) =

5,414,178.00

BASIC FORMULA

\$10,122,137.00

SUPPLEMENT

0.00

\$10,122,137.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,122,137.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$10,122,137.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,704.84) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$5,964,792.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$979,288.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$268,591)

201,443.25

SCHOOL LAND EARNINGS

336,688.00

GROSS PRODUCTION

12,252.00

MOTOR VEHICLE

896,498.00

REA TAX

108,444.00

TOTAL CHARGEABLES

2,534,613.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,430,179.00

TRANSPORTATION:

REGULAR A.D.H. (2,193.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

100,593.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (3,704.84) =

\$271,675.9172

2: ADJUSTED DISTRICT VALUATION

(\$62,019,538) / 1000 =

62,019.5380

3: #1 - #2 =

\$209,656.3792

4: #3 X INCENTIVE MILLS (20.0) =

4,193,128.00

BASIC FORMULA

\$7,723,900.00

SUPPLEMENT

0.00

\$7,723,900.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,723,900.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,723,900.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.32) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,422,145.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,627.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,348) 49,011.00
SCHOOL LAND EARNINGS 81,908.00
GROSS PRODUCTION 2,984.00
MOTOR VEHICLE 222,117.00
REA TAX 57,821.00

TOTAL CHARGEABLES

692,468.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$729,677.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 43,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (883.32) = \$64,773.8556
2: ADJUSTED DISTRICT VALUATION
(\$16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = \$48,159.2106
4: #3 X INCENTIVE MILLS (20.0) = 963,184.00

BASIC FORMULA

\$1,735,962.00

SUPPLEMENT

0.00

\$1,735,962.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,735,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,735,962.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.37) X
FOUNDATION AID FACTOR (\$1,610.00) = \$626,885.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$193,264.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,104) 102,078.00
SCHOOL LAND EARNINGS 129,877.00
GROSS PRODUCTION 7,060.00
MOTOR VEHICLE 217,409.00
REA TAX 34,079.00

TOTAL CHARGEABLES

683,767.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

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 (73.33) X
INC. WEIGHTED ADM (389.37) = \$28,552.5021
2: ADJUSTED DISTRICT VALUATION
(\$11,522,299) / 1000 = 11,522.2990
3: #1 - #2 = \$17,030.2031
4: #3 X INCENTIVE MILLS (20.0) = 340,604.00

BASIC FORMULA

\$356,506.00

SUPPLEMENT

0.00

\$356,506.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$356,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$356,506.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,897.12) X
FOUNDATION AID FACTOR (\$1,610.00) = \$3,054,363.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$459,697.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$190,653) 142,989.75
SCHOOL LAND EARNINGS 181,643.00
GROSS PRODUCTION 9,931.00
MOTOR VEHICLE 546,113.00
REA TAX 54,561.00

TOTAL CHARGEABLES 1,394,935.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,659,428.00

TRANSPORTATION:

REGULAR A.D.H. (712.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 43,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,897.12) = \$139,115.8096
2: ADJUSTED DISTRICT VALUATION
(\$27,726,922) / 1000 = 27,726.9220
3: #1 - #2 = \$111,388.8876
4: #3 X INCENTIVE MILLS (20.0) = 2,227,778.00

BASIC FORMULA \$3,930,752.00

SUPPLEMENT 0.00
\$3,930,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,930,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$3,930,752.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.81) X
FOUNDATION AID FACTOR (\$1,610.00) = \$2,005,754.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$552,972.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,841) 86,130.75
SCHOOL LAND EARNINGS 109,411.00
GROSS PRODUCTION 5,983.00
MOTOR VEHICLE 368,473.00
REA TAX 183,637.00

TOTAL CHARGEABLES 1,306,607.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$699,147.00

TRANSPORTATION:

REGULAR A.D.H. (647.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 62,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,245.81) = \$91,355.2473
2: ADJUSTED DISTRICT VALUATION
(\$33,056,689) / 1000 = 33,056.6890
3: #1 - #2 = \$58,298.5583
4: #3 X INCENTIVE MILLS (20.0) = 1,165,971.00

BASIC FORMULA \$1,928,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,928,071.00

X PRORATE FACTOR (1.0000000) \$1,928,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,928,071.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,470.20) X
FOUNDATION AID FACTOR (\$1,610.00) = \$15,247,022.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,899,066.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$911,206) 683,404.50
SCHOOL LAND EARNINGS 868,359.00
GROSS PRODUCTION 47,435.00
MOTOR VEHICLE 3,046,920.00
REA TAX 44,320.00

TOTAL CHARGEABLES 8,589,505.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,657,517.00

TRANSPORTATION:

REGULAR A.D.H. (3,325.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 152,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (9,470.20) = \$694,449.7660
2: ADJUSTED DISTRICT VALUATION
(\$236,428,978) / 1000 = 236,428.9780
3: #1 - #2 = \$458,020.7880
4: #3 X INCENTIVE MILLS (20.0) = 9,160,416.00

BASIC FORMULA \$15,970,451.00

SUPPLEMENT 0.00
\$15,970,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,970,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$15,970,451.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,116,631.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$454,847.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,496) 54,372.00
SCHOOL LAND EARNINGS 49,118.00
GROSS PRODUCTION 390,703.00
MOTOR VEHICLE 177,483.00
REA TAX 87,270.00

TOTAL CHARGEABLES 1,213,793.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 27,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (693.56) = \$50,858.7548
2: ADJUSTED DISTRICT VALUATION
(\$27,905,099) / 1000 = 27,905.0990
3: #1 - #2 = \$22,953.6558
4: #3 X INCENTIVE MILLS (20.0) = 459,073.00

BASIC FORMULA \$486,117.00

SUPPLEMENT 0.00
\$486,117.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$486,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$486,117.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,695,088.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$221,275.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$140,758) 105,568.50
SCHOOL LAND EARNINGS 95,353.00
GROSS PRODUCTION 758,414.00
MOTOR VEHICLE 274,648.00
REA TAX 36,507.00

TOTAL CHARGEABLES 1,491,765.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$203,323.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 37,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,052.85) = \$77,205.4905
2: ADJUSTED DISTRICT VALUATION
(\$13,855,679) / 1000 = 13,855.6790
3: #1 - #2 = \$63,349.8115
4: #3 X INCENTIVE MILLS (20.0) = 1,266,996.00

BASIC FORMULA \$1,507,874.00

SUPPLEMENT 0.00
\$1,507,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,507,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$1,507,874.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.84) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,117,082.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,465.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,387) 70,040.25
SCHOOL LAND EARNINGS 63,284.00
GROSS PRODUCTION 502,299.00
MOTOR VEHICLE 146,967.00
REA TAX 52,888.00

TOTAL CHARGEABLES 1,126,943.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 34,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (693.84) = \$50,879.2872
2: ADJUSTED DISTRICT VALUATION
(\$18,468,578) / 1000 = 18,468.5780
3: #1 - #2 = \$32,410.7092
4: #3 X INCENTIVE MILLS (20.0) = 648,214.00

BASIC FORMULA \$683,000.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$683,000.00

X PRORATE FACTOR (1.0000000) \$683,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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 \$683,000.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA

DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,383.74) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,227,821.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$530,632.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$163,044)

122,283.00

SCHOOL LAND EARNINGS

110,516.00

GROSS PRODUCTION

875,767.00

MOTOR VEHICLE

383,077.00

REA TAX

130,871.00

TOTAL CHARGEABLES

2,153,146.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$74,675.00

TRANSPORTATION:

REGULAR A.D.H. (640.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

76,506.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,383.74) =

\$101,469.6542

2: ADJUSTED DISTRICT VALUATION

(\$32,121,193) / 1000 =

32,121.1930

3: #1 - #2 =

\$69,348.4612

4: #3 X INCENTIVE MILLS (20.0) =

1,386,969.00

BASIC FORMULA

\$1,538,150.00

SUPPLEMENT

0.00

\$1,538,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,538,150.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$1,538,150.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.82) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$2,681,970.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,363,414.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$608,592)

456,444.00

SCHOOL LAND EARNINGS

147,922.00

GROSS PRODUCTION

3,735,639.00

MOTOR VEHICLE

544,037.00

REA TAX

364,352.00

TOTAL CHARGEABLES

7,611,808.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$128.00) X

TRANSPORTATION FACTOR (1.39) =

68,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,665.82) =

\$122,154.5806

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

\$68,855.00

SUPPLEMENT

0.00

\$68,855.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$68,855.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

30,353.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

30,353.00

TOTAL NET STATE AID

\$99,208.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$947,871.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$981,914.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$172,932)

129,699.00

SCHOOL LAND EARNINGS

42,080.00

GROSS PRODUCTION

1,058,644.00

MOTOR VEHICLE

136,726.00

REA TAX

185,567.00

TOTAL CHARGEABLES

2,534,630.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

25,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (588.74) =

\$43,172.3042

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

\$25,302.00

SUPPLEMENT

0.00

\$25,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$25,302.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$25,302.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$369,108.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$410,152.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$53,575)

40,181.25

SCHOOL LAND EARNINGS

12,998.00

GROSS PRODUCTION

326,085.00

MOTOR VEHICLE

56,715.00

REA TAX

190,203.00

TOTAL CHARGEABLES

1,036,334.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (229.26) =

\$16,811.6358

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

\$6,500.00

SUPPLEMENT

0.00

\$6,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,500.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,500.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$7,460,224.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,620,707.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$805,408)

604,056.00

SCHOOL LAND EARNINGS

435,786.00

GROSS PRODUCTION

372,161.00

MOTOR VEHICLE

1,323,726.00

REA TAX

181,810.00

TOTAL CHARGEABLES

5,538,246.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,921,978.00

TRANSPORTATION:

REGULAR A.D.H. (2,134.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

97,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (4,633.68) =

\$339,787.7544

2: ADJUSTED DISTRICT VALUATION

(\$161,843,826) / 1000 =

161,843.8260

3: #1 - #2 =

\$177,943.9284

4: #3 X INCENTIVE MILLS (20.0) =

3,558,879.00

BASIC FORMULA

\$5,578,744.00

SUPPLEMENT

0.00

\$5,578,744.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,578,744.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$5,578,744.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.87) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$1,622,670.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$813,784.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$144,235)

108,176.25

SCHOOL LAND EARNINGS

78,030.00

GROSS PRODUCTION

66,729.00

MOTOR VEHICLE

203,542.00

REA TAX

305,890.00

TOTAL CHARGEABLES

1,576,152.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$46,518.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$143.00) X

TRANSPORTATION FACTOR (1.39) =

39,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,007.87) =

\$73,907.1071

2: ADJUSTED DISTRICT VALUATION

(\$47,320,325) / 1000 =

47,320.3250

3: #1 - #2 =

\$26,586.7821

4: #3 X INCENTIVE MILLS (20.0) =

531,736.00

BASIC FORMULA

\$617,412.00

SUPPLEMENT

0.00

\$617,412.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$617,412.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$617,412.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.39) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,048,737.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$739,298.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,287) 60,965.25
SCHOOL LAND EARNINGS 43,938.00
GROSS PRODUCTION 37,847.00
MOTOR VEHICLE 124,171.00
REA TAX 129,637.00

TOTAL CHARGEABLES 1,135,856.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 36,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (651.39) = \$47,766.4287
2: ADJUSTED DISTRICT VALUATION
(\$42,261,806) / 1000 = 42,261.8060
3: #1 - #2 = \$5,504.6227
4: #3 X INCENTIVE MILLS (20.0) = 110,092.00

BASIC FORMULA \$146,766.00

SUPPLEMENT 0.00
\$146,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$146,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,076.60 = CLASS 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 \$146,766.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (306.18) X

FOUNDATION AID FACTOR (\$1,610.00) =

\$492,949.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$509,164.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,092)

24,069.00

SCHOOL LAND EARNINGS

17,349.00

GROSS PRODUCTION

14,925.00

MOTOR VEHICLE

69,098.00

REA TAX

133,634.00

TOTAL CHARGEABLES

768,239.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

16,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (306.18) =

\$22,452.1794

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

\$16,017.00

SUPPLEMENT

0.00

\$16,017.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,017.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS 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

\$16,017.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123,034.97) X
FOUNDATION AID FACTOR (\$1,610.00) = \$1,808,086,301.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$490,191,359.76
COUNTY 4 MILL LEVY (0.75000) X (\$122,238,067)	91,678,550.25
SCHOOL LAND EARNINGS	97,500,003.00
GROSS PRODUCTION	83,688,215.00
MOTOR VEHICLE	261,403,102.00
REA TAX	<u>42,066,545.00</u>

TOTAL CHARGEABLES

1,066,527,775.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$790,536,031.00

TRANSPORTATION:

REGULAR A.D.H. (408,813.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 26,294,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,123,034.97) =	\$82,352,154.3501
2: ADJUSTED DISTRICT VALUATION	
(\$30,303,244,243) / 1000 =	<u>30,303,244.2430</u>
3: #1 - #2 =	\$52,715,191.0597
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,054,303,831.00</u>

BASIC FORMULA

\$1,871,134,751.00

SUPPLEMENT

42,096.00

\$1,871,176,847.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,871,176,847.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 318,460.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 2,164,414.00

AND REDUCTIONS 38,240.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,807,714.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID

\$1,872,984,561.00