

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X
FOUNDATION AID FACTOR (\$1,622.00) = \$456,657.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$45,688.28
COUNTY 4 MILL LEVY (0.75000) X (\$9,498)	7,123.50
SCHOOL LAND EARNINGS	22,421.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>28,324.00</u>

TOTAL CHARGEABLES

103,556.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$353,101.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 10,686.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (281.54) =	\$20,518.6352
2: ADJUSTED DISTRICT VALUATION	
(\$3,045,885) / 1000 =	<u>3,045.8850</u>
3: #1 - #2 =	\$17,472.7502
4: #3 X INCENTIVE MILLS (20.0) =	<u>349,455.00</u>

BASIC FORMULA

\$713,242.00

SUPPLEMENT

0.00

\$713,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$713,242.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$713,242.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.83) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,822,852.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$53,113.15

COUNTY 4 MILL LEVY (0.75000) X (\$45,535)

34,151.25

SCHOOL LAND EARNINGS

106,659.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

31,337.00

TOTAL CHARGEABLES

225,260.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,597,592.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

10,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,123.83) =

\$81,904.7304

2: ADJUSTED DISTRICT VALUATION

(\$3,540,876) / 1000 =

3,540.8760

3: #1 - #2 =

\$78,363.8544

4: #3 X INCENTIVE MILLS (20.0) =

1,567,277.00

BASIC FORMULA

\$3,175,206.00

SUPPLEMENT

0.00

\$3,175,206.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,175,206.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,175,206.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.20) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$569,646.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$17,610.26
COUNTY 4 MILL LEVY (0.75000) X (\$12,501)	9,375.75
SCHOOL LAND EARNINGS	29,354.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>11,444.00</u>

TOTAL CHARGEABLES

67,784.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$501,862.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	9,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (351.20) =	\$25,595.4560
2: ADJUSTED DISTRICT VALUATION	
(\$1,174,017) / 1000 =	<u>1,174.0170</u>
3: #1 - #2 =	\$24,421.4390
4: #3 X INCENTIVE MILLS (20.0) =	<u>488,429.00</u>

BASIC FORMULA

\$1,000,166.00

SUPPLEMENT

0.00

\$1,000,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,000,166.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,000,166.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.48) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$957,758.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$47,075.65
COUNTY 4 MILL LEVY (0.75000) X (\$21,117)	15,837.75
SCHOOL LAND EARNINGS	50,019.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	16,488.00

TOTAL CHARGEABLES

129,420.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$828,338.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	15,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (590.48) =	\$43,034.1824
2: ADJUSTED DISTRICT VALUATION	
(\$3,138,377) / 1000 =	3,138.3770
3: #1 - #2 =	\$39,895.8054
4: #3 X INCENTIVE MILLS (20.0) =	797,916.00

BASIC FORMULA

\$1,641,896.00

SUPPLEMENT

0.00

\$1,641,896.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,641,896.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,641,896.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.81) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$390,593.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$20,635.70

COUNTY 4 MILL LEVY (0.75000) X (\$10,756)

8,067.00

SCHOOL LAND EARNINGS

21,113.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

6,395.00

TOTAL CHARGEABLES

56,210.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$334,383.00

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 (72.88) X

INC. WEIGHTED ADM (240.81) =

\$17,550.2328

2: ADJUSTED DISTRICT VALUATION

(\$1,375,713) / 1000 =

1,375.7130

3: #1 - #2 =

\$16,174.5198

4: #3 X INCENTIVE MILLS (20.0) =

323,490.00

BASIC FORMULA

\$663,653.00

SUPPLEMENT

0.00

\$663,653.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$663,653.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$663,653.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.90) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$342,079.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$22,450.94

COUNTY 4 MILL LEVY (0.75000) X (\$5,770)

4,327.50

SCHOOL LAND EARNINGS

13,048.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

16,952.00

TOTAL CHARGEABLES

56,778.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$285,301.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

8,991.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (210.90) =

\$15,370.3920

2: ADJUSTED DISTRICT VALUATION

(\$1,496,729) / 1000 =

1,496.7290

3: #1 - #2 =

\$13,873.6630

4: #3 X INCENTIVE MILLS (20.0) =

277,473.00

BASIC FORMULA

\$571,765.00

SUPPLEMENT

0.00

\$571,765.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$571,765.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$571,765.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (603.21) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$978,406.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$120,242.05
COUNTY 4 MILL LEVY (0.75000) X (\$27,678)	20,758.50
SCHOOL LAND EARNINGS	56,307.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	140,845.00
REA TAX	40,557.00

TOTAL CHARGEABLES

378,709.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$599,697.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	20,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (603.21) =	\$43,961.9448
2: ADJUSTED DISTRICT VALUATION	
(\$8,016,136) / 1000 =	8,016.1360
3: #1 - #2 =	\$35,945.8088
4: #3 X INCENTIVE MILLS (20.0) =	718,916.00

BASIC FORMULA

\$1,339,134.00

SUPPLEMENT

0.00

\$1,339,134.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,339,134.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,339,134.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,832.80) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,972,801.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$337,752.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$72,757)

54,567.75

SCHOOL LAND EARNINGS

175,793.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

408,245.00

REA TAX

178,219.00

TOTAL CHARGEABLES

1,154,576.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,818,225.00

TRANSPORTATION:

REGULAR A.D.H. (845.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

79,869.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,832.80) =

\$133,574.4640

2: ADJUSTED DISTRICT VALUATION

(\$22,516,340) / 1000 =

22,516.3400

3: #1 - #2 =

\$111,058.1240

4: #3 X INCENTIVE MILLS (20.0) =

2,221,162.00

BASIC FORMULA

\$4,119,256.00

SUPPLEMENT

0.00

\$4,119,256.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,119,256.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,119,256.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,369.88) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$3,843,945.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$403,584.34
COUNTY 4 MILL LEVY (0.75000) X (\$96,456)	72,342.00
SCHOOL LAND EARNINGS	207,505.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	543,756.00
REA TAX	89,634.00

TOTAL CHARGEABLES

	<u>1,316,821.34</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,527,124.00

TRANSPORTATION:

REGULAR A.D.H. (954.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	87,520.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,369.88) =	\$172,716.8544
2: ADJUSTED DISTRICT VALUATION	
(\$26,905,622) / 1000 =	<u>26,905.6220</u>
3: #1 - #2 =	\$145,811.2324
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,916,225.00</u>

BASIC FORMULA	\$5,530,869.00
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SUPPLEMENT	<u>0.00</u>
	\$5,530,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,530,869.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,079.60 = 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	\$5,530,869.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.85) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$556,102.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$28,041.68
COUNTY 4 MILL LEVY (0.75000) X (\$11,645)	8,733.75
SCHOOL LAND EARNINGS	27,280.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	88,706.00
REA TAX	14,289.00

TOTAL CHARGEABLES

167,050.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$389,052.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	20,892.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (342.85) =	\$24,986.9080
2: ADJUSTED DISTRICT VALUATION	
(\$1,869,445) / 1000 =	1,869.4450
3: #1 - #2 =	\$23,117.4630
4: #3 X INCENTIVE MILLS (20.0) =	462,349.00

BASIC FORMULA

\$872,293.00

SUPPLEMENT

0.00

\$872,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$872,293.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$872,293.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (344.30) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$558,454.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$645,376.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$92,442)

69,331.50

SCHOOL LAND EARNINGS

22,788.00

GROSS PRODUCTION

1,260,497.00

MOTOR VEHICLE

73,491.00

REA TAX

259,596.00

TOTAL CHARGEABLES

2,331,080.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$156.00) X

TRANSPORTATION FACTOR (1.39) =

22,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (344.30) =

\$25,092.5840

2: ADJUSTED DISTRICT VALUATION

(\$35,735,149) / 1000 =

35,735.1490

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$22,118.00

SUPPLEMENT

0.00

\$22,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,118.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$22,118.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (623.18) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,010,797.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$600,557.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$223,035)

167,276.25

SCHOOL LAND EARNINGS

56,150.00

GROSS PRODUCTION

3,111,716.00

MOTOR VEHICLE

181,882.00

REA TAX

195,402.00

TOTAL CHARGEABLES

4,312,983.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

11,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (623.18) =

\$45,417.3584

2: ADJUSTED DISTRICT VALUATION

(\$31,592,847) / 1000 =

31,592.8470

3: #1 - #2 =

\$13,824.5114

4: #3 X INCENTIVE MILLS (20.0) =

276,490.00

BASIC FORMULA

\$288,329.00

SUPPLEMENT

0.00

\$288,329.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$288,329.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$288,329.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.65) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$951,546.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$588,047.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$162,914)

122,185.50

SCHOOL LAND EARNINGS

40,983.00

GROSS PRODUCTION

2,271,390.00

MOTOR VEHICLE

190,240.00

REA TAX

285,353.00

TOTAL CHARGEABLES

3,498,198.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$139.00) X

TRANSPORTATION FACTOR (1.39) =

40,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (586.65) =

\$42,755.0520

2: ADJUSTED DISTRICT VALUATION

(\$34,008,816) / 1000 =

34,008.8160

3: #1 - #2 =

\$8,746.2360

4: #3 X INCENTIVE MILLS (20.0) =

174,925.00

BASIC FORMULA

\$215,692.00

SUPPLEMENT

0.00

\$215,692.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$215,692.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$215,692.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.33) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$707,727.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$94,091.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,266)

21,949.50

SCHOOL LAND EARNINGS

35,657.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

88,889.00

TOTAL CHARGEABLES

240,587.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$467,140.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

22,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (436.33) =

\$31,799.7304

2: ADJUSTED DISTRICT VALUATION

(\$5,730,311) / 1000 =

5,730.3110

3: #1 - #2 =

\$26,069.4194

4: #3 X INCENTIVE MILLS (20.0) =

521,388.00

BASIC FORMULA

\$1,010,933.00

SUPPLEMENT

0.00

\$1,010,933.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,010,933.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,010,933.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.41) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$944,669.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$101,762.75
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*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,021)	28,515.75
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SCHOOL LAND EARNINGS	46,319.00
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GROSS PRODUCTION	0.00
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MOTOR VEHICLE	0.00
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REA TAX	<u>96,177.00</u>
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TOTAL CHARGEABLES

272,774.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$671,895.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =	33,760.00
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SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (582.41) =

\$42,446.0408

2: ADJUSTED DISTRICT VALUATION

(\$6,007,246) / 1000 =

6,007.2460

3: #1 - #2 =

\$36,438.7948

4: #3 X INCENTIVE MILLS (20.0) =

728,776.00

BASIC FORMULA

\$1,434,431.00

SUPPLEMENT

0.00

\$1,434,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,434,431.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,434,431.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.03) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$770,498.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$95,130.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,638)

22,978.50

SCHOOL LAND EARNINGS

37,025.00

GROSS PRODUCTION

19,219.00

MOTOR VEHICLE

82,104.00

REA TAX

54,983.00

TOTAL CHARGEABLES

311,439.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$459,059.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

27,111.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (475.03) =

\$34,620.1864

2: ADJUSTED DISTRICT VALUATION

(\$5,971,841) / 1000 =

5,971.8410

3: #1 - #2 =

\$28,648.3454

4: #3 X INCENTIVE MILLS (20.0) =

572,967.00

BASIC FORMULA

\$1,059,137.00

SUPPLEMENT

0.00

\$1,059,137.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,059,137.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,059,137.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,557.86) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,526,848.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$435,727.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$103,290)

77,467.50

SCHOOL LAND EARNINGS

125,427.00

GROSS PRODUCTION

65,590.00

MOTOR VEHICLE

402,175.00

REA TAX

44,659.00

TOTAL CHARGEABLES

1,151,045.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,375,803.00

TRANSPORTATION:

REGULAR A.D.H. (703.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

85,991.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,557.86) =

\$113,536.8368

2: ADJUSTED DISTRICT VALUATION

(\$27,568,265) / 1000 =

27,568.2650

3: #1 - #2 =

\$85,968.5718

4: #3 X INCENTIVE MILLS (20.0) =

1,719,371.00

BASIC FORMULA

\$3,181,165.00

SUPPLEMENT

0.00

\$3,181,165.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,181,165.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,181,165.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.28) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,216,954.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$210,143.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$55,637)

41,727.75

SCHOOL LAND EARNINGS

67,944.00

GROSS PRODUCTION

35,727.00

MOTOR VEHICLE

140,844.00

REA TAX

37,853.00

TOTAL CHARGEABLES

534,239.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$682,715.00

TRANSPORTATION:

REGULAR A.D.H. (415.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

30,573.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (750.28) =

\$54,680.4064

2: ADJUSTED DISTRICT VALUATION

(\$13,076,780) / 1000 =

13,076.7800

3: #1 - #2 =

\$41,603.6264

4: #3 X INCENTIVE MILLS (20.0) =

832,073.00

BASIC FORMULA

\$1,545,361.00

SUPPLEMENT

0.00

\$1,545,361.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,545,361.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,545,361.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.11) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$721,968.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$147,456.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,016)

24,012.00

SCHOOL LAND EARNINGS

38,876.00

GROSS PRODUCTION

20,310.00

MOTOR VEHICLE

110,319.00

REA TAX

34,935.00

TOTAL CHARGEABLES

375,908.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$346,060.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

23,390.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (445.11) =

\$32,439.6168

2: ADJUSTED DISTRICT VALUATION

(\$9,029,765) / 1000 =

9,029.7650

3: #1 - #2 =

\$23,409.8518

4: #3 X INCENTIVE MILLS (20.0) =

468,197.00

BASIC FORMULA

\$837,647.00

SUPPLEMENT

0.00

\$837,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$837,647.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$837,647.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.06) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,216,597.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$363,617.07
COUNTY 4 MILL LEVY (0.75000) X (\$162,759)	122,069.25
SCHOOL LAND EARNINGS	56,049.00
GROSS PRODUCTION	607,975.00
MOTOR VEHICLE	215,955.00
REA TAX	<u>118,895.00</u>

TOTAL CHARGEABLES

1,484,560.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	11,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (750.06) =	\$54,664.3728
2: ADJUSTED DISTRICT VALUATION	
(\$24,241,138) / 1000 =	<u>24,241.1380</u>
3: #1 - #2 =	\$30,423.2348
4: #3 X INCENTIVE MILLS (20.0) =	<u>608,465.00</u>

BASIC FORMULA

\$620,304.00

SUPPLEMENT

0.00

\$620,304.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$620,304.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$620,304.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.22) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$569,678.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$505,164.88
COUNTY 4 MILL LEVY (0.75000) X (\$68,036)	51,027.00
SCHOOL LAND EARNINGS	23,802.00
GROSS PRODUCTION	262,648.00
MOTOR VEHICLE	75,600.00
REA TAX	<u>230,699.00</u>

TOTAL CHARGEABLES	<u>1,148,940.88</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	25,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (351.22) =	\$25,596.9136
2: ADJUSTED DISTRICT VALUATION	
(\$33,677,659) / 1000 =	<u>33,677.6590</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$25,999.00
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SUPPLEMENT	<u>0.00</u>
	\$25,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$25,999.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,079.60 = 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	\$25,999.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.47) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$587,926.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$419,452.16
COUNTY 4 MILL LEVY (0.75000) X (\$66,416)	49,812.00
SCHOOL LAND EARNINGS	23,404.00
GROSS PRODUCTION	261,576.00
MOTOR VEHICLE	88,765.00
REA TAX	94,928.00

TOTAL CHARGEABLES

937,937.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (22.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	5,107.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (362.47) =	\$26,416.8136
2: ADJUSTED DISTRICT VALUATION	
(\$27,963,477) / 1000 =	27,963.4770
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$5,107.00

SUPPLEMENT

0.00

\$5,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,107.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,107.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.27) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,361,295.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$506,669.55
COUNTY 4 MILL LEVY (0.75000) X (\$187,819)	140,864.25
SCHOOL LAND EARNINGS	64,781.00
GROSS PRODUCTION	704,832.00
MOTOR VEHICLE	215,147.00
REA TAX	<u>165,153.00</u>

TOTAL CHARGEABLES

1,797,446.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (289.00) X PER CAPITA (\$110.00) X	
TRANSPORTATION FACTOR (1.39) =	44,188.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (839.27) =	\$61,165.9976
2: ADJUSTED DISTRICT VALUATION	
(\$33,777,970) / 1000 =	<u>33,777.9700</u>
3: #1 - #2 =	\$27,388.0276
4: #3 X INCENTIVE MILLS (20.0) =	<u>547,761.00</u>

BASIC FORMULA

\$591,949.00

SUPPLEMENT

0.00

\$591,949.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$591,949.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$591,949.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.46) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,961,744.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$726,364.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$180,384)

135,288.00

SCHOOL LAND EARNINGS

109,965.00

GROSS PRODUCTION

401,745.00

MOTOR VEHICLE

253,291.00

REA TAX

162,028.00

TOTAL CHARGEABLES

1,788,681.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$173,063.00

TRANSPORTATION:

REGULAR A.D.H. (697.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

74,600.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,209.46) =

\$88,145.4448

2: ADJUSTED DISTRICT VALUATION

(\$45,116,515) / 1000 =

45,116.5150

3: #1 - #2 =

\$43,028.9298

4: #3 X INCENTIVE MILLS (20.0) =

860,579.00

BASIC FORMULA

\$1,108,242.00

SUPPLEMENT

0.00

\$1,108,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,108,242.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,108,242.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,468.64) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$5,626,134.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,499,474.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$582,682)

437,011.50

SCHOOL LAND EARNINGS

357,739.00

GROSS PRODUCTION

1,309,016.00

MOTOR VEHICLE

998,051.00

REA TAX

45,187.00

TOTAL CHARGEABLES

4,646,479.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$979,655.00

TRANSPORTATION:

REGULAR A.D.H. (1,268.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

58,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (3,468.64) =

\$252,794.4832

2: ADJUSTED DISTRICT VALUATION

(\$93,430,803) / 1000 =

93,430.8030

3: #1 - #2 =

\$159,363.6802

4: #3 X INCENTIVE MILLS (20.0) =

3,187,274.00

BASIC FORMULA

\$4,225,092.00

SUPPLEMENT

0.00

\$4,225,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,225,092.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,225,092.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.54) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,877,529.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,308,742.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$190,091)

142,568.25

SCHOOL LAND EARNINGS

116,180.00

GROSS PRODUCTION

424,720.00

MOTOR VEHICLE

358,195.00

REA TAX

133,378.00

TOTAL CHARGEABLES

2,483,783.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (538.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

62,817.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,157.54) =

\$84,361.5152

2: ADJUSTED DISTRICT VALUATION

(\$79,695,351) / 1000 =

79,695.3510

3: #1 - #2 =

\$4,666.1642

4: #3 X INCENTIVE MILLS (20.0) =

93,323.00

BASIC FORMULA

\$156,140.00

SUPPLEMENT

0.00

\$156,140.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$156,140.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$156,140.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.22) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$874,614.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$157,709.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$66,120)

49,590.00

SCHOOL LAND EARNINGS

40,668.00

GROSS PRODUCTION

148,858.00

MOTOR VEHICLE

133,595.00

REA TAX

52,098.00

TOTAL CHARGEABLES

582,518.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$292,096.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

17,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (539.22) =

\$39,298.3536

2: ADJUSTED DISTRICT VALUATION

(\$9,324,256) / 1000 =

9,324.2560

3: #1 - #2 =

\$29,974.0976

4: #3 X INCENTIVE MILLS (20.0) =

599,482.00

BASIC FORMULA

\$908,988.00

SUPPLEMENT

0.00

\$908,988.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$908,988.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$908,988.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,080,349.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$350,191.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$95,082)	71,311.50
SCHOOL LAND EARNINGS	50,499.00
GROSS PRODUCTION	234,328.00
MOTOR VEHICLE	159,914.00
REA TAX	<u>169,495.00</u>

TOTAL CHARGEABLES	<u>1,035,738.90</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$44,610.00

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 (72.88) X	
INC. WEIGHTED ADM (666.06) =	\$48,542.4528
2: ADJUSTED DISTRICT VALUATION	
(\$20,732,538) / 1000 =	<u>20,732.5380</u>
3: #1 - #2 =	\$27,809.9148
4: #3 X INCENTIVE MILLS (20.0) =	<u>556,198.00</u>

BASIC FORMULA	\$620,073.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$620,073.00
X PRORATE FACTOR (1.0000000)	\$620,073.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$620,073.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,999,812.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$613,281.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$219,592)

164,694.00

SCHOOL LAND EARNINGS

122,629.00

GROSS PRODUCTION

570,587.00

MOTOR VEHICLE

412,464.00

REA TAX

123,543.00

TOTAL CHARGEABLES

2,007,198.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (306.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

38,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,232.93) =

\$89,855.9384

2: ADJUSTED DISTRICT VALUATION

(\$36,461,439) / 1000 =

36,461.4390

3: #1 - #2 =

\$53,394.4994

4: #3 X INCENTIVE MILLS (20.0) =

1,067,890.00

BASIC FORMULA

\$1,106,171.00

SUPPLEMENT

0.00

\$1,106,171.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,106,171.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,106,171.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.08) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,352,877.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$676,556.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$118,523)

88,892.25

SCHOOL LAND EARNINGS

63,085.00

GROSS PRODUCTION

293,520.00

MOTOR VEHICLE

232,826.00

REA TAX

70,698.00

TOTAL CHARGEABLES

1,425,577.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$150.00) X

TRANSPORTATION FACTOR (1.39) =

27,314.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (834.08) =

\$60,787.7504

2: ADJUSTED DISTRICT VALUATION

(\$38,467,036) / 1000 =

38,467.0360

3: #1 - #2 =

\$22,320.7144

4: #3 X INCENTIVE MILLS (20.0) =

446,414.00

BASIC FORMULA

\$473,728.00

SUPPLEMENT

0.00

\$473,728.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$473,728.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$473,728.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,297,616.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$581,605.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$110,948)

83,211.00

SCHOOL LAND EARNINGS

59,032.00

GROSS PRODUCTION

274,239.00

MOTOR VEHICLE

203,525.00

REA TAX

129,435.00

TOTAL CHARGEABLES

1,331,047.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

46,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (800.01) =

\$58,304.7288

2: ADJUSTED DISTRICT VALUATION

(\$34,621,903) / 1000 =

34,621.9030

3: #1 - #2 =

\$23,682.8258

4: #3 X INCENTIVE MILLS (20.0) =

473,657.00

BASIC FORMULA

\$520,069.00

SUPPLEMENT

0.00

\$520,069.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$520,069.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$520,069.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,400.11) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,270,978.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$687,714.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$135,315)	101,486.25
SCHOOL LAND EARNINGS	127,122.00
GROSS PRODUCTION	9,676.00
MOTOR VEHICLE	225,225.00
REA TAX	<u>120,658.00</u>

TOTAL CHARGEABLES	<u>1,271,881.91</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$999,097.00

TRANSPORTATION:

REGULAR A.D.H. (796.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	58,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,400.11) =	\$102,040.0168
2: ADJUSTED DISTRICT VALUATION	
(\$42,294,875) / 1000 =	<u>42,294.8750</u>
3: #1 - #2 =	\$59,745.1418
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,194,903.00</u>

BASIC FORMULA	\$2,252,641.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,252,641.00
X PRORATE FACTOR (1.0000000)	\$2,252,641.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$2,252,641.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.03) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,542,570.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$318,429.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$79,452)

59,589.00

SCHOOL LAND EARNINGS

74,548.00

GROSS PRODUCTION

5,671.00

MOTOR VEHICLE

200,509.00

REA TAX

149,082.00

TOTAL CHARGEABLES

807,828.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$734,742.00

TRANSPORTATION:

REGULAR A.D.H. (405.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

48,414.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (951.03) =

\$69,311.0664

2: ADJUSTED DISTRICT VALUATION

(\$19,501,241) / 1000 =

19,501.2410

3: #1 - #2 =

\$49,809.8254

4: #3 X INCENTIVE MILLS (20.0) =

996,197.00

BASIC FORMULA

\$1,779,353.00

SUPPLEMENT

0.00

\$1,779,353.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,779,353.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,779,353.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (549.63) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$891,499.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$390,332.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,617)

37,962.75

SCHOOL LAND EARNINGS

47,492.00

GROSS PRODUCTION

3,617.00

MOTOR VEHICLE

185,212.00

REA TAX

128,062.00

TOTAL CHARGEABLES

792,677.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$98,822.00

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 (72.88) X

INC. WEIGHTED ADM (549.63) =

\$40,057.0344

2: ADJUSTED DISTRICT VALUATION

(\$23,902,765) / 1000 =

23,902.7650

3: #1 - #2 =

\$16,154.2694

4: #3 X INCENTIVE MILLS (20.0) =

323,085.00

BASIC FORMULA

\$451,180.00

SUPPLEMENT

0.00

\$451,180.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$451,180.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$451,180.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.17) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,443,007.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$297,437.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$144,944)

108,708.00

SCHOOL LAND EARNINGS

135,912.00

GROSS PRODUCTION

10,336.00

MOTOR VEHICLE

321,859.00

REA TAX

37,161.00

TOTAL CHARGEABLES

911,413.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,531,594.00

TRANSPORTATION:

REGULAR A.D.H. (621.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

31,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,506.17) =

\$109,769.6696

2: ADJUSTED DISTRICT VALUATION

(\$18,777,633) / 1000 =

18,777.6330

3: #1 - #2 =

\$90,992.0366

4: #3 X INCENTIVE MILLS (20.0) =

1,819,841.00

BASIC FORMULA

\$3,383,373.00

SUPPLEMENT

0.00

\$3,383,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,383,373.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,383,373.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (785.66) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,274,340.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$236,565.73

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$77,377)

58,032.75

SCHOOL LAND EARNINGS

72,718.00

GROSS PRODUCTION

5,540.00

MOTOR VEHICLE

166,473.00

REA TAX

72,720.00

TOTAL CHARGEABLES

612,049.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$662,291.00

TRANSPORTATION:

REGULAR A.D.H. (311.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

35,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (785.66) =

\$57,258.9008

2: ADJUSTED DISTRICT VALUATION

(\$14,577,475) / 1000 =

14,577.4750

3: #1 - #2 =

\$42,681.4258

4: #3 X INCENTIVE MILLS (20.0) =

853,629.00

BASIC FORMULA

\$1,550,935.00

SUPPLEMENT

0.00

\$1,550,935.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,550,935.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,550,935.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (592.34) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$960,775.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$566,490.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,304)

33,978.00

SCHOOL LAND EARNINGS

42,277.00

GROSS PRODUCTION

3,206.00

MOTOR VEHICLE

102,441.00

REA TAX

65,139.00

TOTAL CHARGEABLES

813,531.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$147,244.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

23,914.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (592.34) =

\$43,169.7392

2: ADJUSTED DISTRICT VALUATION

(\$35,361,467) / 1000 =

35,361.4670

3: #1 - #2 =

\$7,808.2722

4: #3 X INCENTIVE MILLS (20.0) =

156,165.00

BASIC FORMULA

\$327,323.00

SUPPLEMENT

0.00

\$327,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$327,323.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$327,323.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,187.86) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,926,708.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$444,406.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$108,576)	81,432.00
SCHOOL LAND EARNINGS	101,449.00
GROSS PRODUCTION	7,697.00
MOTOR VEHICLE	212,875.00
REA TAX	<u>36,707.00</u>

TOTAL CHARGEABLES

884,566.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,042,143.00

TRANSPORTATION:

REGULAR A.D.H. (429.00) X PER CAPITA (\$37.00) X	
TRANSPORTATION FACTOR (1.39) =	22,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,187.86) =	\$86,571.2368
2: ADJUSTED DISTRICT VALUATION	
(\$28,306,124) / 1000 =	<u>28,306.1240</u>
3: #1 - #2 =	\$58,265.1128
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,165,302.00</u>

BASIC FORMULA

\$2,229,508.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$2,229,508.00

X PRORATE FACTOR (1.0000000)

\$2,229,508.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,229,508.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,056.25) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$9,823,237.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,775,492.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$579,501)

434,625.75

SCHOOL LAND EARNINGS

542,133.00

GROSS PRODUCTION

41,165.00

MOTOR VEHICLE

1,208,044.00

REA TAX

35,066.00

TOTAL CHARGEABLES

4,036,526.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,786,711.00

TRANSPORTATION:

REGULAR A.D.H. (1,904.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

87,336.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (6,056.25) =

\$441,379.5000

2: ADJUSTED DISTRICT VALUATION

(\$114,621,859) / 1000 =

114,621.8590

3: #1 - #2 =

\$326,757.6410

4: #3 X INCENTIVE MILLS (20.0) =

6,535,153.00

BASIC FORMULA

\$12,409,200.00

SUPPLEMENT

0.00

\$12,409,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,409,200.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,409,200.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.75) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,240,424.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$300,993.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$63,387)

47,540.25

SCHOOL LAND EARNINGS

68,070.00

GROSS PRODUCTION

122,617.00

MOTOR VEHICLE

224,486.00

REA TAX

100,946.00

TOTAL CHARGEABLES

864,653.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$375,771.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

32,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (764.75) =

\$55,734.9800

2: ADJUSTED DISTRICT VALUATION

(\$18,331,369) / 1000 =

18,331.3690

3: #1 - #2 =

\$37,403.6110

4: #3 X INCENTIVE MILLS (20.0) =

748,072.00

BASIC FORMULA

\$1,155,869.00

SUPPLEMENT

0.00

\$1,155,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,155,869.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,155,869.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.04) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$726,720.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$113,008.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,790)	27,592.50
SCHOOL LAND EARNINGS	39,974.00
GROSS PRODUCTION	71,272.00
MOTOR VEHICLE	111,240.00
REA TAX	86,054.00

TOTAL CHARGEABLES

449,140.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,580.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	26,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (448.04) =	\$32,653.1552
2: ADJUSTED DISTRICT VALUATION	
(\$6,907,088) / 1000 =	6,907.0880
3: #1 - #2 =	\$25,746.0672
4: #3 X INCENTIVE MILLS (20.0) =	514,921.00

BASIC FORMULA

\$818,509.00

SUPPLEMENT

0.00

\$818,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$818,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$818,509.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,047.40) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$4,942,882.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$524,377.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$270,496)

202,872.00

SCHOOL LAND EARNINGS

291,712.00

GROSS PRODUCTION

523,614.00

MOTOR VEHICLE

811,449.00

REA TAX

278,671.00

TOTAL CHARGEABLES

2,632,695.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,310,187.00

TRANSPORTATION:

REGULAR A.D.H. (1,184.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

54,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (3,047.40) =

\$222,094.5120

2: ADJUSTED DISTRICT VALUATION

(\$33,678,735) / 1000 =

33,678.7350

3: #1 - #2 =

\$188,415.7770

4: #3 X INCENTIVE MILLS (20.0) =

3,768,316.00

BASIC FORMULA

\$6,132,813.00

SUPPLEMENT

0.00

\$6,132,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,132,813.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,132,813.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (919.89) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,492,061.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$270,015.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$80,335)

60,251.25

SCHOOL LAND EARNINGS

86,617.00

GROSS PRODUCTION

155,486.00

MOTOR VEHICLE

288,467.00

REA TAX

130,464.00

TOTAL CHARGEABLES

991,301.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$500,760.00

TRANSPORTATION:

REGULAR A.D.H. (406.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

47,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (919.89) =

\$67,041.5832

2: ADJUSTED DISTRICT VALUATION

(\$16,718,396) / 1000 =

16,718.3960

3: #1 - #2 =

\$50,323.1872

4: #3 X INCENTIVE MILLS (20.0) =

1,006,464.00

BASIC FORMULA

\$1,554,629.00

SUPPLEMENT

0.00

\$1,554,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,554,629.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,554,629.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.70) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,519,327.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$437,932.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$81,988)

61,491.00

SCHOOL LAND EARNINGS

88,926.00

GROSS PRODUCTION

158,764.00

MOTOR VEHICLE

263,876.00

REA TAX

82,458.00

TOTAL CHARGEABLES

1,093,447.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$425,880.00

TRANSPORTATION:

REGULAR A.D.H. (415.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

43,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (936.70) =

\$68,266.6960

2: ADJUSTED DISTRICT VALUATION

(\$26,467,531) / 1000 =

26,467.5310

3: #1 - #2 =

\$41,799.1650

4: #3 X INCENTIVE MILLS (20.0) =

835,983.00

BASIC FORMULA

\$1,305,127.00

SUPPLEMENT

0.00

\$1,305,127.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,305,127.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,305,127.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (603.45) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$978,795.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$119,781.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,499)	36,374.25
SCHOOL LAND EARNINGS	52,455.00
GROSS PRODUCTION	93,888.00
MOTOR VEHICLE	162,862.00
REA TAX	87,757.00

TOTAL CHARGEABLES

553,118.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$425,678.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	19,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (603.45) =	\$43,979.4360
2: ADJUSTED DISTRICT VALUATION	
(\$7,668,860) / 1000 =	7,668.8600
3: #1 - #2 =	\$36,310.5760
4: #3 X INCENTIVE MILLS (20.0) =	726,212.00

BASIC FORMULA

\$1,171,550.00

SUPPLEMENT

0.00

\$1,171,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,171,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,171,550.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.94) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$432,976.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$90,531.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,106)

15,829.50

SCHOOL LAND EARNINGS

22,806.00

GROSS PRODUCTION

40,838.00

MOTOR VEHICLE

102,468.00

REA TAX

53,747.00

TOTAL CHARGEABLES

326,220.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$106,756.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$108.00) X

TRANSPORTATION FACTOR (1.39) =

12,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (266.94) =

\$19,454.5872

2: ADJUSTED DISTRICT VALUATION

(\$5,344,257) / 1000 =

5,344.2570

3: #1 - #2 =

\$14,110.3302

4: #3 X INCENTIVE MILLS (20.0) =

282,207.00

BASIC FORMULA

\$401,873.00

SUPPLEMENT

0.00

\$401,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$401,873.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$401,873.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.40) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$678,644.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$141,058.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,589)

25,941.75

SCHOOL LAND EARNINGS

37,125.00

GROSS PRODUCTION

66,919.00

MOTOR VEHICLE

138,086.00

REA TAX

50,846.00

TOTAL CHARGEABLES

459,976.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$218,668.00

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 (72.88) X

INC. WEIGHTED ADM (418.40) =

\$30,492.9920

2: ADJUSTED DISTRICT VALUATION

(\$8,902,801) / 1000 =

8,902.8010

3: #1 - #2 =

\$21,590.1910

4: #3 X INCENTIVE MILLS (20.0) =

431,804.00

BASIC FORMULA

\$671,129.00

SUPPLEMENT

0.00

\$671,129.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$671,129.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$671,129.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.15) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,667,659.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$557,587.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$97,396)	73,047.00
SCHOOL LAND EARNINGS	105,210.00
GROSS PRODUCTION	188,568.00
MOTOR VEHICLE	245,984.00
REA TAX	<u>106,017.00</u>

TOTAL CHARGEABLES	<u>1,276,413.66</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$391,246.00

TRANSPORTATION:

REGULAR A.D.H. (399.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	46,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,028.15) =	\$74,931.5720
2: ADJUSTED DISTRICT VALUATION	
(\$35,099,525) / 1000 =	<u>35,099.5250</u>
3: #1 - #2 =	\$39,832.0470
4: #3 X INCENTIVE MILLS (20.0) =	<u>796,641.00</u>

BASIC FORMULA	\$1,234,474.00
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SUPPLEMENT	<u>0.00</u>
	\$1,234,474.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,234,474.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$1,234,474.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.06) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$924,637.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$134,288.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,602)

35,701.50

SCHOOL LAND EARNINGS

51,105.00

GROSS PRODUCTION

92,077.00

MOTOR VEHICLE

192,153.00

REA TAX

178,280.00

TOTAL CHARGEABLES

683,605.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$241,032.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

25,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (570.06) =

\$41,545.9728

2: ADJUSTED DISTRICT VALUATION

(\$8,258,846) / 1000 =

8,258.8460

3: #1 - #2 =

\$33,287.1268

4: #3 X INCENTIVE MILLS (20.0) =

665,743.00

BASIC FORMULA

\$932,421.00

SUPPLEMENT

0.00

\$932,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$932,421.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$932,421.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.31) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,103,462.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$341,272.58
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,179)	41,384.25
SCHOOL LAND EARNINGS	59,942.00
GROSS PRODUCTION	106,960.00
MOTOR VEHICLE	176,816.00
REA TAX	<u>144,785.00</u>

TOTAL CHARGEABLES

871,159.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$232,303.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	28,773.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (680.31) =	\$49,580.9928
2: ADJUSTED DISTRICT VALUATION	
(\$21,356,232) / 1000 =	<u>21,356.2320</u>
3: #1 - #2 =	\$28,224.7608
4: #3 X INCENTIVE MILLS (20.0) =	<u>564,495.00</u>

BASIC FORMULA

\$825,571.00

SUPPLEMENT

0.00

\$825,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$825,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$825,571.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (284.82) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$461,978.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$532,314.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,870)	23,902.50
SCHOOL LAND EARNINGS	25,878.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	10,749.00

TOTAL CHARGEABLES

592,843.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	10,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (284.82) =	\$20,757.6816
2: ADJUSTED DISTRICT VALUATION	
(\$33,248,869) / 1000 =	33,248.8690
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$10,959.00

SUPPLEMENT

0.00

\$10,959.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,959.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.95) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$541,666.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$674,882.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,520)	26,640.00
SCHOOL LAND EARNINGS	28,715.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	9,634.00

TOTAL CHARGEABLES	739,871.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	16,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (333.95) =	\$24,338.2760
2: ADJUSTED DISTRICT VALUATION	
(\$41,866,159) / 1000 =	41,866.1590
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$16,116.00
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SUPPLEMENT	0.00
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	\$16,116.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$16,116.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$16,116.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (393.52) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$638,289.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$402,812.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,980)

34,485.00

SCHOOL LAND EARNINGS

37,047.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

22,598.00

TOTAL CHARGEABLES

496,942.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$141,347.00

TRANSPORTATION:

REGULAR A.D.H. (215.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

20,920.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (393.52) =

\$28,679.7376

2: ADJUSTED DISTRICT VALUATION

(\$24,192,956) / 1000 =

24,192.9560

3: #1 - #2 =

\$4,486.7816

4: #3 X INCENTIVE MILLS (20.0) =

89,736.00

BASIC FORMULA

\$252,003.00

SUPPLEMENT

0.00

\$252,003.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$252,003.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$252,003.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.86) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$397,162.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$870,374.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,422)	22,066.50
SCHOOL LAND EARNINGS	23,836.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	65,468.00

TOTAL CHARGEABLES

981,744.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	16,388.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (244.86) =	\$17,845.3968
2: ADJUSTED DISTRICT VALUATION	
(\$51,258,781) / 1000 =	51,258.7810
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$16,388.00

SUPPLEMENT

0.00

\$16,388.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,388.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,914.36) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$7,971,091.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,110,362.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$621,454)

466,090.50

SCHOOL LAND EARNINGS

498,633.00

GROSS PRODUCTION

698,866.00

MOTOR VEHICLE

583,894.00

REA TAX

13,821.00

TOTAL CHARGEABLES

4,371,666.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,599,425.00

TRANSPORTATION:

REGULAR A.D.H. (2,393.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

109,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (4,914.36) =

\$358,158.5568

2: ADJUSTED DISTRICT VALUATION

(\$124,430,423) / 1000 =

124,430.4230

3: #1 - #2 =

\$233,728.1338

4: #3 X INCENTIVE MILLS (20.0) =

4,674,563.00

BASIC FORMULA

\$8,383,755.00

SUPPLEMENT

0.00

\$8,383,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,383,755.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,383,755.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,048.33) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$19,542,391.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$4,735,478.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,547,554)

1,160,665.50

SCHOOL LAND EARNINGS

1,243,291.00

GROSS PRODUCTION

1,744,019.00

MOTOR VEHICLE

2,621,346.00

REA TAX

5,280.00

TOTAL CHARGEABLES

11,510,079.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,032,312.00

TRANSPORTATION:

REGULAR A.D.H. (5,264.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

241,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (12,048.33) =

\$878,082.2904

2: ADJUSTED DISTRICT VALUATION

(\$286,477,804) / 1000 =

286,477.8040

3: #1 - #2 =

\$591,604.4864

4: #3 X INCENTIVE MILLS (20.0) =

11,832,090.00

BASIC FORMULA

\$20,105,862.00

SUPPLEMENT

0.00

\$20,105,862.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,105,862.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,105,862.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,188.55) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$6,793,828.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$882,345.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$463,416)	347,562.00
SCHOOL LAND EARNINGS	373,949.00
GROSS PRODUCTION	526,313.00
MOTOR VEHICLE	1,140,486.00
REA TAX	<u>20,838.00</u>

TOTAL CHARGEABLES	<u>3,291,493.39</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,502,335.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,770.00) X PER CAPITA (\$40.00) X	
TRANSPORTATION FACTOR (1.39) =	98,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (4,188.55) =	\$305,261.5240
2: ADJUSTED DISTRICT VALUATION	
(\$55,112,142) / 1000 =	<u>55,112.1420</u>
3: #1 - #2 =	\$250,149.3820
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,002,988.00</u>

BASIC FORMULA	\$8,603,735.00
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SUPPLEMENT	<u>0.00</u>
	\$8,603,735.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$8,603,735.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$8,603,735.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.98) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$810,967.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$224,397.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$56,812)

42,609.00

SCHOOL LAND EARNINGS

45,713.00

GROSS PRODUCTION

64,187.00

MOTOR VEHICLE

128,441.00

REA TAX

71,350.00

TOTAL CHARGEABLES

576,697.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$234,270.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

21,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (499.98) =

\$36,438.5424

2: ADJUSTED DISTRICT VALUATION

(\$13,877,399) / 1000 =

13,877.3990

3: #1 - #2 =

\$22,561.1434

4: #3 X INCENTIVE MILLS (20.0) =

451,223.00

BASIC FORMULA

\$707,094.00

SUPPLEMENT

0.00

\$707,094.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$707,094.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$707,094.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,099.07) X
FOUNDATION AID FACTOR (\$1,622.00) = \$24,490,691.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,383,753.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,881,478) 1,411,108.50
SCHOOL LAND EARNINGS 1,511,076.00
GROSS PRODUCTION 2,119,187.00
MOTOR VEHICLE 2,563,431.00
REA TAX 155,550.00

TOTAL CHARGEABLES 14,144,105.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,346,586.00

TRANSPORTATION:

REGULAR A.D.H. (6,371.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 292,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (15,099.07) = \$1,100,420.2216
2: ADJUSTED DISTRICT VALUATION
(\$390,133,272) / 1000 = 390,133.2720
3: #1 - #2 = \$710,286.9496
4: #3 X INCENTIVE MILLS (20.0) = 14,205,739.00

BASIC FORMULA \$24,844,563.00

SUPPLEMENT 0.00
\$24,844,563.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$24,844,563.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,844,563.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$725,553.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,038,843.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,913)	41,934.75
SCHOOL LAND EARNINGS	45,384.00
GROSS PRODUCTION	64,125.00
MOTOR VEHICLE	119,949.00
REA TAX	64,823.00

TOTAL CHARGEABLES

1,375,059.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	19,766.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (447.32) =	\$32,600.6816
2: ADJUSTED DISTRICT VALUATION	
(\$63,460,192) / 1000 =	63,460.1920
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$19,766.00

SUPPLEMENT

0.00\$19,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,766.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.67) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$722,876.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$138,753.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,547)

37,910.25

SCHOOL LAND EARNINGS

42,715.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

48,119.00

TOTAL CHARGEABLES

267,497.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$455,379.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

23,355.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (445.67) =

\$32,480.4296

2: ADJUSTED DISTRICT VALUATION

(\$8,450,289) / 1000 =

8,450.2890

3: #1 - #2 =

\$24,030.1406

4: #3 X INCENTIVE MILLS (20.0) =

480,603.00

BASIC FORMULA

\$959,337.00

SUPPLEMENT

0.00

\$959,337.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$959,337.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$959,337.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$8,252,054.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,589,358.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$552,962)

414,721.50

SCHOOL LAND EARNINGS

470,169.00

GROSS PRODUCTION

1,818,335.00

MOTOR VEHICLE

1,467,670.00

REA TAX

16,490.00

TOTAL CHARGEABLES

5,776,743.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,475,311.00

TRANSPORTATION:

REGULAR A.D.H. (1,708.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

78,346.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (5,087.58) =

\$370,782.8304

2: ADJUSTED DISTRICT VALUATION

(\$100,401,652) / 1000 =

100,401.6520

3: #1 - #2 =

\$270,381.1784

4: #3 X INCENTIVE MILLS (20.0) =

5,407,624.00

BASIC FORMULA

\$7,961,281.00

SUPPLEMENT

0.00

\$7,961,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,961,281.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,961,281.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.93) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$601,648.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$401,601.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,997)

29,247.75

SCHOOL LAND EARNINGS

33,487.00

GROSS PRODUCTION

130,258.00

MOTOR VEHICLE

93,425.00

REA TAX

15,248.00

TOTAL CHARGEABLES

703,267.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

20,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (370.93) =

\$27,033.3784

2: ADJUSTED DISTRICT VALUATION

(\$25,037,521) / 1000 =

25,037.5210

3: #1 - #2 =

\$1,995.8574

4: #3 X INCENTIVE MILLS (20.0) =

39,917.00

BASIC FORMULA

\$60,467.00

SUPPLEMENT

0.00

\$60,467.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,467.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$60,467.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,422.30) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,928,970.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,011,305.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$272,830)

204,622.50

SCHOOL LAND EARNINGS

231,909.00

GROSS PRODUCTION

896,724.00

MOTOR VEHICLE

513,853.00

REA TAX

14,019.00

TOTAL CHARGEABLES

2,872,432.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,056,538.00

TRANSPORTATION:

REGULAR A.D.H. (1,347.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

61,787.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,422.30) =

\$176,537.2240

2: ADJUSTED DISTRICT VALUATION

(\$64,006,670) / 1000 =

64,006.6700

3: #1 - #2 =

\$112,530.5540

4: #3 X INCENTIVE MILLS (20.0) =

2,250,611.00

BASIC FORMULA

\$3,368,936.00

SUPPLEMENT

0.00

\$3,368,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,368,936.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,368,936.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,226.78) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,611,837.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$551,424.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$267,256)

200,442.00

SCHOOL LAND EARNINGS

225,846.00

GROSS PRODUCTION

875,561.00

MOTOR VEHICLE

547,777.00

REA TAX

58,214.00

TOTAL CHARGEABLES

2,459,264.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,152,572.00

TRANSPORTATION:

REGULAR A.D.H. (1,127.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

62,661.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,226.78) =

\$162,287.7264

2: ADJUSTED DISTRICT VALUATION

(\$32,791,780) / 1000 =

32,791.7800

3: #1 - #2 =

\$129,495.9464

4: #3 X INCENTIVE MILLS (20.0) =

2,589,919.00

BASIC FORMULA

\$3,805,152.00

SUPPLEMENT

0.00

\$3,805,152.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,805,152.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,805,152.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (787.98) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,278,103.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$182,355.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$92,409)

69,306.75

SCHOOL LAND EARNINGS

77,125.00

GROSS PRODUCTION

297,487.00

MOTOR VEHICLE

225,365.00

REA TAX

39,936.00

TOTAL CHARGEABLES

891,575.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$386,528.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

33,485.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (787.98) =

\$57,427.9824

2: ADJUSTED DISTRICT VALUATION

(\$10,705,333) / 1000 =

10,705.3330

3: #1 - #2 =

\$46,722.6494

4: #3 X INCENTIVE MILLS (20.0) =

934,453.00

BASIC FORMULA

\$1,354,466.00

SUPPLEMENT

0.00

\$1,354,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,354,466.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,354,466.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,414,335.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$292,662.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$99,336)

74,502.00

SCHOOL LAND EARNINGS

84,139.00

GROSS PRODUCTION

324,658.00

MOTOR VEHICLE

307,517.00

REA TAX

13,087.00

TOTAL CHARGEABLES

1,096,565.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$317,770.00

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 (72.88) X

INC. WEIGHTED ADM (871.97) =

\$63,549.1736

2: ADJUSTED DISTRICT VALUATION

(\$17,486,114) / 1000 =

17,486.1140

3: #1 - #2 =

\$46,063.0596

4: #3 X INCENTIVE MILLS (20.0) =

921,261.00

BASIC FORMULA

\$1,269,576.00

SUPPLEMENT

0.00

\$1,269,576.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,269,576.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,269,576.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.20) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$859,984.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$476,695.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$56,617)	42,462.75
SCHOOL LAND EARNINGS	47,874.00
GROSS PRODUCTION	184,540.00
MOTOR VEHICLE	182,685.00
REA TAX	6,221.00

TOTAL CHARGEABLES

940,478.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	31,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (530.20) =	\$38,640.9760
2: ADJUSTED DISTRICT VALUATION	
(\$29,448,337) / 1000 =	29,448.3370
3: #1 - #2 =	\$9,192.6390
4: #3 X INCENTIVE MILLS (20.0) =	183,853.00

BASIC FORMULA

\$215,495.00

SUPPLEMENT

0.00

\$215,495.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$215,495.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$215,495.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,985.07) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,219,783.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$701,085.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$240,083)

180,062.25

SCHOOL LAND EARNINGS

203,648.00

GROSS PRODUCTION

786,473.00

MOTOR VEHICLE

514,829.00

REA TAX

47,666.00

TOTAL CHARGEABLES

2,433,764.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$786,019.00

TRANSPORTATION:

REGULAR A.D.H. (1,190.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

87,667.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,985.07) =

\$144,671.9016

2: ADJUSTED DISTRICT VALUATION

(\$40,760,808) / 1000 =

40,760.8080

3: #1 - #2 =

\$103,911.0936

4: #3 X INCENTIVE MILLS (20.0) =

2,078,222.00

BASIC FORMULA

\$2,951,908.00

SUPPLEMENT

0.00

\$2,951,908.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,951,908.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,951,908.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.58) X
FOUNDATION AID FACTOR (\$1,622.00) = \$422,660.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$68,007.29
COUNTY 4 MILL LEVY (0.75000) X (\$13,593)	10,194.75
SCHOOL LAND EARNINGS	22,740.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>82,312.00</u>

TOTAL CHARGEABLES	<u>183,254.04</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$239,407.00</u>

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 14,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (260.58) =	\$18,991.0704
2: ADJUSTED DISTRICT VALUATION (\$4,533,819) / 1000 =	<u>4,533.8190</u>
3: #1 - #2 =	\$14,457.2514
4: #3 X INCENTIVE MILLS (20.0) =	<u>289,145.00</u>

BASIC FORMULA \$542,717.00

SUPPLEMENT 0.00
\$542,717.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$542,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$542,717.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$620,301.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$78,494.16
COUNTY 4 MILL LEVY (0.75000) X (\$17,505)	13,128.75
SCHOOL LAND EARNINGS	28,468.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	33,503.00

TOTAL CHARGEABLES

153,593.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$466,708.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	14,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (382.43) =	\$27,871.4984
2: ADJUSTED DISTRICT VALUATION	
(\$5,232,944) / 1000 =	5,232.9440
3: #1 - #2 =	\$22,638.5544
4: #3 X INCENTIVE MILLS (20.0) =	452,771.00

BASIC FORMULA

\$934,157.00

SUPPLEMENT

0.00

\$934,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$934,157.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$934,157.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.44) X
FOUNDATION AID FACTOR (\$1,622.00) = \$1,262,629.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$69,072.12
COUNTY 4 MILL LEVY (0.75000) X (\$45,108) 33,831.00
SCHOOL LAND EARNINGS 75,452.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,515.00

TOTAL CHARGEABLES

192,870.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,069,760.00

TRANSPORTATION:

REGULAR A.D.H. (425.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,495.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (778.44) = \$56,732.7072
2: ADJUSTED DISTRICT VALUATION
(\$4,604,808) / 1000 = 4,604.8080
3: #1 - #2 = \$52,127.8992
4: #3 X INCENTIVE MILLS (20.0) = 1,042,558.00

BASIC FORMULA

\$2,131,813.00

SUPPLEMENT

0.00

\$2,131,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,131,813.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,131,813.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.30) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$519,526.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$40,969.29
COUNTY 4 MILL LEVY (0.75000) X (\$13,484)	10,113.00
SCHOOL LAND EARNINGS	22,142.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	35,201.00

TOTAL CHARGEABLES

108,425.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$411,101.00

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 (72.88) X	
INC. WEIGHTED ADM (320.30) =	\$23,343.4640
2: ADJUSTED DISTRICT VALUATION	
(\$2,731,286) / 1000 =	2,731.2860
3: #1 - #2 =	\$20,612.1780
4: #3 X INCENTIVE MILLS (20.0) =	412,244.00

BASIC FORMULA

\$834,200.00

SUPPLEMENT

0.00

\$834,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$834,200.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$834,200.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.96) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$726,591.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$72,743.12
COUNTY 4 MILL LEVY (0.75000) X (\$23,257)	17,442.75
SCHOOL LAND EARNINGS	38,969.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	77,877.00

TOTAL CHARGEABLES

207,031.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$519,559.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	22,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (447.96) =	\$32,647.3248
2: ADJUSTED DISTRICT VALUATION	
(\$4,849,541) / 1000 =	4,849.5410
3: #1 - #2 =	\$27,797.7838
4: #3 X INCENTIVE MILLS (20.0) =	555,956.00

BASIC FORMULA

\$1,097,534.00

SUPPLEMENT

0.00

\$1,097,534.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,097,534.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,097,534.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,046.33) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,697,147.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$188,590.91
COUNTY 4 MILL LEVY (0.75000) X (\$52,084)	39,063.00
SCHOOL LAND EARNINGS	85,137.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>47,502.00</u>

TOTAL CHARGEABLES

360,292.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,336,854.00

TRANSPORTATION:

REGULAR A.D.H. (535.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	24,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,046.33) =	\$76,256.5304
2: ADJUSTED DISTRICT VALUATION	
(\$12,572,727) / 1000 =	<u>12,572.7270</u>
3: #1 - #2 =	\$63,683.8034
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,273,676.00</u>

BASIC FORMULA

\$2,635,070.00

SUPPLEMENT

0.00

\$2,635,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,635,070.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,635,070.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.90) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,355,829.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$121,281.26
COUNTY 4 MILL LEVY (0.75000) X (\$41,368)	31,026.00
SCHOOL LAND EARNINGS	68,468.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	45,389.00

TOTAL CHARGEABLES

266,164.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,089,666.00

TRANSPORTATION:

REGULAR A.D.H. (416.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	31,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (835.90) =	\$60,920.3920
2: ADJUSTED DISTRICT VALUATION	
(\$8,085,417) / 1000 =	8,085.4170
3: #1 - #2 =	\$52,834.9750
4: #3 X INCENTIVE MILLS (20.0) =	1,056,700.00

BASIC FORMULA

\$2,178,169.00

SUPPLEMENT

0.00

\$2,178,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,178,169.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,178,169.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.51) X
FOUNDATION AID FACTOR (\$1,622.00) = \$939,965.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$70,107.33
COUNTY 4 MILL LEVY (0.75000) X (\$27,052)	20,289.00
SCHOOL LAND EARNINGS	44,675.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	53,419.00

TOTAL CHARGEABLES

188,490.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$751,475.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 22,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (579.51) =	\$42,234.6888
2: ADJUSTED DISTRICT VALUATION	
(\$4,673,822) / 1000 =	4,673.8220
3: #1 - #2 =	\$37,560.8668
4: #3 X INCENTIVE MILLS (20.0) =	751,217.00

BASIC FORMULA

\$1,524,718.00

SUPPLEMENT

0.00

\$1,524,718.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,524,718.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,524,718.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR (\$1,622.00) = \$2,190,932.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$446,387.82
COUNTY 4 MILL LEVY (0.75000) X (\$83,160) 62,370.00
SCHOOL LAND EARNINGS 135,187.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 197,346.00
REA TAX 148,781.00

TOTAL CHARGEABLES

990,071.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,200,861.00

TRANSPORTATION:

REGULAR A.D.H. (786.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 55,720.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,350.76) = \$98,443.3888
2: ADJUSTED DISTRICT VALUATION
(\$29,759,188) / 1000 = 29,759.1880
3: #1 - #2 = \$68,684.2008
4: #3 X INCENTIVE MILLS (20.0) = 1,373,684.00

BASIC FORMULA

\$2,630,265.00

SUPPLEMENT

0.00

\$2,630,265.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,630,265.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,630,265.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.08) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,612,397.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$184,657.85
COUNTY 4 MILL LEVY (0.75000) X (\$57,735)	43,301.25
SCHOOL LAND EARNINGS	92,866.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	247,881.00
REA TAX	77,768.00

TOTAL CHARGEABLES

646,474.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$965,924.00

TRANSPORTATION:

REGULAR A.D.H. (536.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	50,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (994.08) =	\$72,448.5504
2: ADJUSTED DISTRICT VALUATION	
(\$12,310,523) / 1000 =	12,310.5230
3: #1 - #2 =	\$60,138.0274
4: #3 X INCENTIVE MILLS (20.0) =	1,202,761.00

BASIC FORMULA

\$2,219,348.00

SUPPLEMENT

0.00

\$2,219,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,219,348.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,219,348.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,726.01) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$9,287,588.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$1,273,062.96
COUNTY 4 MILL LEVY (0.75000) X (\$318,782)	239,086.50
SCHOOL LAND EARNINGS	529,816.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	1,413,780.00
REA TAX	<u>135,605.00</u>

TOTAL CHARGEABLES

3,591,350.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,696,238.00

TRANSPORTATION:

REGULAR A.D.H. (3,043.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	203,029.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (5,726.01) =	\$417,311.6088
2: ADJUSTED DISTRICT VALUATION	
(\$84,870,864) / 1000 =	<u>84,870.8640</u>
3: #1 - #2 =	\$332,440.7448
4: #3 X INCENTIVE MILLS (20.0) =	<u>6,648,815.00</u>

BASIC FORMULA

\$12,548,082.00

SUPPLEMENT

0.00

\$12,548,082.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,548,082.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,548,082.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE	DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (167.02) X		
FOUNDATION AID FACTOR (\$1,622.00) =		\$270,906.44
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)		\$270,906.00
TRANSPORTATION:		
REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X		
TRANSPORTATION FACTOR (1.39) =		0.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.88) X		
INC. WEIGHTED ADM (167.02) =	\$12,172.4176	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$12,172.4176	
4: #3 X INCENTIVE MILLS (20.0) =		243,448.00
BASIC FORMULA		\$514,354.00
SUPPLEMENT		0.00
		\$514,354.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$514,354.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,079.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$514,354.00

Initial Allocation - FY 2016

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.11) X
FOUNDATION AID FACTOR (\$1,622.00) = \$574,366.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$71,772.27
COUNTY 4 MILL LEVY (0.75000) X (\$17,949) 13,461.75
SCHOOL LAND EARNINGS 28,469.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,100.00

TOTAL CHARGEABLES

147,803.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$426,563.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 23,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (354.11) = \$25,807.5368
2: ADJUSTED DISTRICT VALUATION
(\$4,784,818) / 1000 = 4,784.8180
3: #1 - #2 = \$21,022.7188
4: #3 X INCENTIVE MILLS (20.0) = 420,454.00

BASIC FORMULA

\$870,135.00

SUPPLEMENT

0.00

\$870,135.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$870,135.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$870,135.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.75) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$591,624.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$50,635.62
COUNTY 4 MILL LEVY (0.75000) X (\$15,497)	11,622.75
SCHOOL LAND EARNINGS	24,616.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	29,898.00

TOTAL CHARGEABLES

116,772.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$474,852.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	14,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (364.75) =	\$26,582.9800
2: ADJUSTED DISTRICT VALUATION	
(\$3,375,708) / 1000 =	3,375.7080
3: #1 - #2 =	\$23,207.2720
4: #3 X INCENTIVE MILLS (20.0) =	464,145.00

BASIC FORMULA

\$953,648.00

SUPPLEMENT

0.00

\$953,648.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$953,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$953,648.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.64) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,100,754.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$117,687.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,031)

27,773.25

SCHOOL LAND EARNINGS

57,897.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

151,503.00

REA TAX

78,847.00

TOTAL CHARGEABLES

433,707.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$667,046.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

32,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (678.64) =

\$49,459.2832

2: ADJUSTED DISTRICT VALUATION

(\$7,820,976) / 1000 =

7,820.9760

3: #1 - #2 =

\$41,638.3072

4: #3 X INCENTIVE MILLS (20.0) =

832,766.00

BASIC FORMULA

\$1,532,588.00

SUPPLEMENT

0.00

\$1,532,588.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,532,588.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,532,588.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (720.73) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,169,024.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$247,008.39
COUNTY 4 MILL LEVY (0.75000) X (\$43,352)	32,514.00
SCHOOL LAND EARNINGS	66,155.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	163,578.00
REA TAX	133,057.00

TOTAL CHARGEABLES

642,312.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$526,712.00

TRANSPORTATION:

REGULAR A.D.H. (322.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	39,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (720.73) =	\$52,526.8024
2: ADJUSTED DISTRICT VALUATION	
(\$16,467,226) / 1000 =	16,467.2260
3: #1 - #2 =	\$36,059.5764
4: #3 X INCENTIVE MILLS (20.0) =	721,192.00

BASIC FORMULA

\$1,287,291.00

SUPPLEMENT

0.00

\$1,287,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,287,291.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,287,291.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.87) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,070,309.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$72,794.95
COUNTY 4 MILL LEVY (0.75000) X (\$38,037)	28,527.75
SCHOOL LAND EARNINGS	59,667.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	109,805.00
REA TAX	60,175.00

TOTAL CHARGEABLES

330,969.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$739,339.00

TRANSPORTATION:

REGULAR A.D.H. (365.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	40,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (659.87) =	\$48,091.3256
2: ADJUSTED DISTRICT VALUATION	
(\$4,852,996) / 1000 =	4,852.9960
3: #1 - #2 =	\$43,238.3296
4: #3 X INCENTIVE MILLS (20.0) =	864,767.00

BASIC FORMULA

\$1,644,187.00

SUPPLEMENT

0.00

\$1,644,187.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,644,187.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,644,187.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,937.97) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$3,143,387.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$413,555.33
COUNTY 4 MILL LEVY (0.75000) X (\$113,927)	85,445.25
SCHOOL LAND EARNINGS	176,053.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	586,575.00
REA TAX	<u>114,128.00</u>

TOTAL CHARGEABLES

1,375,756.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,767,631.00

TRANSPORTATION:

REGULAR A.D.H. (618.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	54,977.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,937.97) =	\$141,239.2536
2: ADJUSTED DISTRICT VALUATION	
(\$27,570,355) / 1000 =	<u>27,570.3550</u>
3: #1 - #2 =	\$113,668.8986
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,273,378.00</u>

BASIC FORMULA

\$4,095,986.00

SUPPLEMENT

0.00

\$4,095,986.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,095,986.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,095,986.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON

DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.23) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,014,123.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$512,034.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$142,010)

106,507.50

SCHOOL LAND EARNINGS

44,009.00

GROSS PRODUCTION

48,312.00

MOTOR VEHICLE

186,907.00

REA TAX

224,878.00

TOTAL CHARGEABLES

1,122,647.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

10,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (625.23) =

\$45,566.7624

2: ADJUSTED DISTRICT VALUATION

(\$29,631,615) / 1000 =

29,631.6150

3: #1 - #2 =

\$15,935.1474

4: #3 X INCENTIVE MILLS (20.0) =

318,703.00

BASIC FORMULA

\$329,613.00

SUPPLEMENT

0.00

\$329,613.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$329,613.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$329,613.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.87) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$371,227.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$84,177.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,501)	34,125.75
SCHOOL LAND EARNINGS	13,502.00
GROSS PRODUCTION	14,815.00
MOTOR VEHICLE	40,283.00
REA TAX	<u>91,080.00</u>

TOTAL CHARGEABLES	<u>277,983.40</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$93,244.00</u>

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	15,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (228.87) =	\$16,680.0456
2: ADJUSTED DISTRICT VALUATION	
(\$4,815,655) / 1000 =	<u>4,815.6550</u>
3: #1 - #2 =	\$11,864.3906
4: #3 X INCENTIVE MILLS (20.0) =	<u>237,288.00</u>

BASIC FORMULA	\$346,317.00
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SUPPLEMENT	<u>0.00</u>
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	\$346,317.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$346,317.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$346,317.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.39) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$323,410.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$202,049.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,704)	26,028.00
SCHOOL LAND EARNINGS	10,663.00
GROSS PRODUCTION	11,688.00
MOTOR VEHICLE	61,759.00
REA TAX	<u>103,774.00</u>

TOTAL CHARGEABLES	<u>415,961.28</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (29.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	6,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (199.39) =	\$14,531.5432
2: ADJUSTED DISTRICT VALUATION	
(\$13,015,321) / 1000 =	<u>13,015.3210</u>
3: #1 - #2 =	\$1,516.2222
4: #3 X INCENTIVE MILLS (20.0) =	<u>30,324.00</u>

BASIC FORMULA	\$37,056.00
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SUPPLEMENT	<u>0.00</u>
	\$37,056.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$37,056.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$37,056.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND

DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.12) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$715,496.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$109,615.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$46,478)

34,858.50

SCHOOL LAND EARNINGS

39,146.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

36,792.00

TOTAL CHARGEABLES

220,412.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$495,084.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

11,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (441.12) =

\$32,148.8256

2: ADJUSTED DISTRICT VALUATION

(\$6,651,454) / 1000 =

6,651.4540

3: #1 - #2 =

\$25,497.3716

4: #3 X INCENTIVE MILLS (20.0) =

509,947.00

BASIC FORMULA

\$1,017,003.00

SUPPLEMENT

0.00

\$1,017,003.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,017,003.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,017,003.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (35,704.95) X
FOUNDATION AID FACTOR (\$1,622.00) = \$57,913,428.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,738,898.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,158,341) 3,118,755.75

SCHOOL LAND EARNINGS 3,512,451.00

GROSS PRODUCTION 125,888.00

MOTOR VEHICLE 7,665,379.00

REA TAX 399,993.00

TOTAL CHARGEABLES

29,561,365.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$28,352,064.00

TRANSPORTATION:

REGULAR A.D.H. (9,446.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

433,288.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (35,704.95) = \$2,602,176.7560

2: ADJUSTED DISTRICT VALUATION

(\$915,887,714) / 1000 =

915,887.7140

3: #1 - #2 =

\$1,686,289.0420

4: #3 X INCENTIVE MILLS (20.0) =

33,725,781.00

BASIC FORMULA

\$62,511,133.00

SUPPLEMENT

0.00

\$62,511,133.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$62,511,133.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$62,511,133.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,846.58) X
FOUNDATION AID FACTOR (\$1,622.00) = \$40,301,152.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,057,826.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,771,146) 2,078,359.50

SCHOOL LAND EARNINGS 2,331,398.00

GROSS PRODUCTION 83,247.00

MOTOR VEHICLE 5,049,148.00

REA TAX 350,661.00

TOTAL CHARGEABLES

22,950,639.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,350,513.00

TRANSPORTATION:

REGULAR A.D.H. (9,450.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 433,472.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (24,846.58) = \$1,810,818.7504

2: ADJUSTED DISTRICT VALUATION

(\$822,892,151) / 1000 = 822,892.1510

3: #1 - #2 = \$987,926.5994

4: #3 X INCENTIVE MILLS (20.0) = 19,758,532.00

BASIC FORMULA

\$37,542,517.00

SUPPLEMENT

0.00

\$37,542,517.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$37,542,517.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$37,542,517.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,394.13) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$7,127,278.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,074,423.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$509,356)	382,017.00
SCHOOL LAND EARNINGS	429,695.00
GROSS PRODUCTION	15,380.00
MOTOR VEHICLE	1,162,090.00
REA TAX	<u>343,760.00</u>

TOTAL CHARGEABLES

3,407,365.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,719,914.00

TRANSPORTATION:

REGULAR A.D.H. (2,263.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	103,804.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (4,394.13) =	\$320,244.1944
2: ADJUSTED DISTRICT VALUATION	
(\$67,786,942) / 1000 =	<u>67,786.9420</u>
3: #1 - #2 =	\$252,457.2524
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,049,145.00</u>

BASIC FORMULA

\$8,872,863.00

SUPPLEMENT

0.00

\$8,872,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,872,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,872,863.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.66) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,876,876.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$305,166.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$200,548)	150,411.00
SCHOOL LAND EARNINGS	169,115.00
GROSS PRODUCTION	6,050.00
MOTOR VEHICLE	415,801.00
REA TAX	<u>157,856.00</u>

TOTAL CHARGEABLES	<u>1,204,399.16</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,672,477.00

TRANSPORTATION:

REGULAR A.D.H. (643.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	49,157.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,773.66) =	\$129,264.3408
2: ADJUSTED DISTRICT VALUATION	
(\$18,439,043) / 1000 =	<u>18,439.0430</u>
3: #1 - #2 =	\$110,825.2978
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,216,506.00</u>

BASIC FORMULA	\$3,938,140.00
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SUPPLEMENT	<u>0.00</u>
	\$3,938,140.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,938,140.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$3,938,140.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,019.28) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$3,275,272.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$307,964.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$217,945)	163,458.75
SCHOOL LAND EARNINGS	182,753.00
GROSS PRODUCTION	6,509.00
MOTOR VEHICLE	490,654.00
REA TAX	<u>173,580.00</u>

TOTAL CHARGEABLES	<u>1,324,919.29</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,950,353.00

TRANSPORTATION:

REGULAR A.D.H. (1,044.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	47,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,019.28) =	\$147,165.1264
2: ADJUSTED DISTRICT VALUATION	
(\$19,628,222) / 1000 =	<u>19,628.2220</u>
3: #1 - #2 =	\$127,536.9044
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,550,738.00</u>

BASIC FORMULA	\$4,548,979.00
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SUPPLEMENT	<u>0.00</u>
	\$4,548,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,548,979.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$4,548,979.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.12) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$731,716.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$67,524.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$65,385)

49,038.75

SCHOOL LAND EARNINGS

30,888.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

11,891.00

TOTAL CHARGEABLES

159,342.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$572,374.00

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 (72.88) X

INC. WEIGHTED ADM (451.12) =

\$32,877.6256

2: ADJUSTED DISTRICT VALUATION

(\$4,152,817) / 1000 =

4,152.8170

3: #1 - #2 =

\$28,724.8086

4: #3 X INCENTIVE MILLS (20.0) =

574,496.00

BASIC FORMULA

\$1,161,637.00

SUPPLEMENT

0.00

\$1,161,637.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,161,637.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,161,637.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,377,154.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,077,791.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$235,459)

176,594.25

SCHOOL LAND EARNINGS

109,687.00

GROSS PRODUCTION

958,076.00

MOTOR VEHICLE

305,760.00

REA TAX

197,681.00

TOTAL CHARGEABLES

2,825,590.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (596.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

74,560.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,465.57) =

\$106,810.7416

2: ADJUSTED DISTRICT VALUATION

(\$69,219,989) / 1000 =

69,219.9890

3: #1 - #2 =

\$37,590.7526

4: #3 X INCENTIVE MILLS (20.0) =

751,815.00

BASIC FORMULA

\$826,375.00

SUPPLEMENT

0.00

\$826,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$826,375.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$826,375.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.69) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$847,803.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$199,023.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,584)	64,938.00
SCHOOL LAND EARNINGS	40,100.00
GROSS PRODUCTION	345,734.00
MOTOR VEHICLE	99,265.00
REA TAX	93,363.00

TOTAL CHARGEABLES	842,423.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$5,380.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	22,143.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (522.69) =	\$38,093.6472
2: ADJUSTED DISTRICT VALUATION	
(\$12,284,396) / 1000 =	12,284.3960
3: #1 - #2 =	\$25,809.2512
4: #3 X INCENTIVE MILLS (20.0) =	516,185.00

BASIC FORMULA	\$543,708.00
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SUPPLEMENT	0.00
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	\$543,708.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$543,708.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$543,708.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.50) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$810,189.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$166,493.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,288)	30,966.00
SCHOOL LAND EARNINGS	49,785.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	385.00

TOTAL CHARGEABLES

247,629.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$562,560.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$40.00) X	
TRANSPORTATION FACTOR (1.39) =	4,893.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (499.50) =	\$36,403.5600
2: ADJUSTED DISTRICT VALUATION	
(\$10,706,956) / 1000 =	10,706.9560
3: #1 - #2 =	\$25,696.6040
4: #3 X INCENTIVE MILLS (20.0) =	513,932.00

BASIC FORMULA

\$1,081,385.00

SUPPLEMENT

0.00

\$1,081,385.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,081,385.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,081,385.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (819.06) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,328,515.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$214,395.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,913)	51,684.75
SCHOOL LAND EARNINGS	79,619.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	306.00

TOTAL CHARGEABLES

346,005.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$982,510.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (819.06) =	\$59,693.0928
2: ADJUSTED DISTRICT VALUATION	
(\$13,885,748) / 1000 =	13,885.7480
3: #1 - #2 =	\$45,807.3448
4: #3 X INCENTIVE MILLS (20.0) =	916,147.00

BASIC FORMULA

\$1,919,528.00

SUPPLEMENT

0.00

\$1,919,528.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,919,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,919,528.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,762.06) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$4,480,061.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,659,017.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$239,346)	179,509.50
SCHOOL LAND EARNINGS	276,922.00
GROSS PRODUCTION	5,991.00
MOTOR VEHICLE	458,209.00
REA TAX	<u>129,487.00</u>

TOTAL CHARGEABLES

2,709,135.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,770,926.00

TRANSPORTATION:

REGULAR A.D.H. (1,112.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	102,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,762.06) =	\$201,298.9328
2: ADJUSTED DISTRICT VALUATION	
(\$105,872,189) / 1000 =	<u>105,872.1890</u>
3: #1 - #2 =	\$95,426.7438
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,908,535.00</u>

BASIC FORMULA

\$3,781,476.00

SUPPLEMENT

0.00

\$3,781,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,781,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,781,476.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.64) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$641,728.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$88,185.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,477)	21,357.75
SCHOOL LAND EARNINGS	33,141.00
GROSS PRODUCTION	721.00
MOTOR VEHICLE	89,456.00
REA TAX	72,761.00

TOTAL CHARGEABLES

305,622.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$336,106.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	17,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (395.64) =	\$28,834.2432
2: ADJUSTED DISTRICT VALUATION	
(\$5,074,179) / 1000 =	5,074.1790
3: #1 - #2 =	\$23,760.0642
4: #3 X INCENTIVE MILLS (20.0) =	475,201.00

BASIC FORMULA

\$828,606.00

SUPPLEMENT

0.00

\$828,606.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$828,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$828,606.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.98) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,120,769.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$172,184.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$56,545)	42,408.75
SCHOOL LAND EARNINGS	65,618.00
GROSS PRODUCTION	1,424.00
MOTOR VEHICLE	151,261.00
REA TAX	<u>75,839.00</u>

TOTAL CHARGEABLES

508,735.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$612,034.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	28,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (690.98) =	\$50,358.6224
2: ADJUSTED DISTRICT VALUATION	
(\$9,678,721) / 1000 =	<u>9,678.7210</u>
3: #1 - #2 =	\$40,679.9014
4: #3 X INCENTIVE MILLS (20.0) =	<u>813,598.00</u>

BASIC FORMULA

\$1,454,102.00

SUPPLEMENT

0.00

\$1,454,102.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,454,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,454,102.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$952,211.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$272,596.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,377)	35,532.75
SCHOOL LAND EARNINGS	54,523.00
GROSS PRODUCTION	1,173.00
MOTOR VEHICLE	137,441.00
REA TAX	<u>56,271.00</u>

TOTAL CHARGEABLES

557,536.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$394,674.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	17,002.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (587.06) =	\$42,784.9328
2: ADJUSTED DISTRICT VALUATION	
(\$16,262,545) / 1000 =	<u>16,262.5450</u>
3: #1 - #2 =	\$26,522.3878
4: #3 X INCENTIVE MILLS (20.0) =	<u>530,448.00</u>

BASIC FORMULA

\$942,124.00

SUPPLEMENT

0.00

\$942,124.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$942,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$942,124.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,224.22) X
FOUNDATION AID FACTOR (\$1,622.00) = \$40,913,684.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,707,914.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,005,743) 1,504,307.25
SCHOOL LAND EARNINGS 2,323,658.00
GROSS PRODUCTION 50,332.00
MOTOR VEHICLE 7,095,901.00
REA TAX 46,988.00

TOTAL CHARGEABLES 17,729,100.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$23,184,584.00

TRANSPORTATION:

REGULAR A.D.H. (6,535.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 299,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (25,224.22) = \$1,838,341.1536
2: ADJUSTED DISTRICT VALUATION
(\$428,073,679) / 1000 = 428,073.6790
3: #1 - #2 = \$1,410,267.4746
4: #3 X INCENTIVE MILLS (20.0) = 28,205,349.00

BASIC FORMULA \$51,689,693.00

SUPPLEMENT 0.00
\$51,689,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$51,689,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,689,693.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE

DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (741.86) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,203,296.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$232,048.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$63,717)

47,787.75

SCHOOL LAND EARNINGS

73,354.00

GROSS PRODUCTION

1,579.00

MOTOR VEHICLE

173,058.00

REA TAX

77,607.00

TOTAL CHARGEABLES

605,433.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$597,863.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

19,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (741.86) =

\$54,066.7568

2: ADJUSTED DISTRICT VALUATION

(\$14,272,863) / 1000 =

14,272.8630

3: #1 - #2 =

\$39,793.8938

4: #3 X INCENTIVE MILLS (20.0) =

795,878.00

BASIC FORMULA

\$1,413,122.00

SUPPLEMENT

0.00

\$1,413,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,413,122.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,413,122.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,173.36) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$5,147,189.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,093,552.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$278,440)	208,830.00
SCHOOL LAND EARNINGS	321,912.00
GROSS PRODUCTION	6,959.00
MOTOR VEHICLE	479,235.00
REA TAX	<u>148,078.00</u>

TOTAL CHARGEABLES

2,258,566.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,888,623.00

TRANSPORTATION:

REGULAR A.D.H. (1,205.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	55,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (3,173.36) =	\$231,274.4768
2: ADJUSTED DISTRICT VALUATION	
(\$65,325,716) / 1000 =	<u>65,325.7160</u>
3: #1 - #2 =	\$165,948.7608
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,318,975.00</u>

BASIC FORMULA

\$6,262,871.00

SUPPLEMENT

0.00

\$6,262,871.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,262,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,262,871.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE

DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.42) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$824,657.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$150,809.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,883)

23,162.25

SCHOOL LAND EARNINGS

36,128.00

GROSS PRODUCTION

790.00

MOTOR VEHICLE

100,399.00

REA TAX

221,967.00

TOTAL CHARGEABLES

533,255.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$291,402.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$141.00) X

TRANSPORTATION FACTOR (1.39) =

25,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (508.42) =

\$37,053.6496

2: ADJUSTED DISTRICT VALUATION

(\$8,898,058) / 1000 =

8,898.0580

3: #1 - #2 =

\$28,155.5916

4: #3 X INCENTIVE MILLS (20.0) =

563,112.00

BASIC FORMULA

\$880,189.00

SUPPLEMENT

0.00

\$880,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$880,189.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$880,189.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,791,142.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$283,430.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$94,552)

70,914.00

SCHOOL LAND EARNINGS

113,154.00

GROSS PRODUCTION

40,082.00

MOTOR VEHICLE

305,975.00

REA TAX

214,583.00

TOTAL CHARGEABLES

1,028,138.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$763,004.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$108.00) X

TRANSPORTATION FACTOR (1.39) =

24,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,104.28) =

\$80,479.9264

2: ADJUSTED DISTRICT VALUATION

(\$17,252,980) / 1000 =

17,252.9800

3: #1 - #2 =

\$63,226.9464

4: #3 X INCENTIVE MILLS (20.0) =

1,264,539.00

BASIC FORMULA

\$2,052,013.00

SUPPLEMENT

0.00

\$2,052,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,052,013.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,052,013.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.09) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$532,161.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$136,770.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,069)	16,551.75
SCHOOL LAND EARNINGS	26,115.00
GROSS PRODUCTION	9,344.00
MOTOR VEHICLE	124,518.00
REA TAX	<u>65,612.00</u>

TOTAL CHARGEABLES

378,910.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$153,251.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$145.00) X	
TRANSPORTATION FACTOR (1.39) =	16,930.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (328.09) =	\$23,911.1992
2: ADJUSTED DISTRICT VALUATION	
(\$8,223,294) / 1000 =	<u>8,223.2940</u>
3: #1 - #2 =	\$15,687.9052
4: #3 X INCENTIVE MILLS (20.0) =	<u>313,758.00</u>

BASIC FORMULA

\$483,939.00

SUPPLEMENT

0.00

\$483,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$483,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$483,939.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.31) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$684,986.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$142,834.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,869)

20,901.75

SCHOOL LAND EARNINGS

33,266.00

GROSS PRODUCTION

11,758.00

MOTOR VEHICLE

107,033.00

REA TAX

64,975.00

TOTAL CHARGEABLES

380,768.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$304,219.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

22,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (422.31) =

\$30,777.9528

2: ADJUSTED DISTRICT VALUATION

(\$8,700,091) / 1000 =

8,700.0910

3: #1 - #2 =

\$22,077.8618

4: #3 X INCENTIVE MILLS (20.0) =

441,557.00

BASIC FORMULA

\$768,686.00

SUPPLEMENT

0.00

\$768,686.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$768,686.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$768,686.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (103.54) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$167,941.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$114,176.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$10,251)

7,688.25

SCHOOL LAND EARNINGS

8,598.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

39,252.00

TOTAL CHARGEABLES

169,714.71

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 (72.88) X

INC. WEIGHTED ADM (103.54) =

\$7,545.9952

2: ADJUSTED DISTRICT VALUATION

(\$6,188,426) / 1000 =

6,188.4260

3: #1 - #2 =

\$1,357.5692

4: #3 X INCENTIVE MILLS (20.0) =

27,151.00

BASIC FORMULA

\$34,579.00

SUPPLEMENT

0.00

\$34,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$34,579.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$34,579.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.60) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,721,915.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$862,557.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$113,316)

84,987.00

SCHOOL LAND EARNINGS

96,351.00

GROSS PRODUCTION

565.00

MOTOR VEHICLE

222,613.00

REA TAX

33,129.00

TOTAL CHARGEABLES

1,300,202.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$421,713.00

TRANSPORTATION:

REGULAR A.D.H. (539.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

32,965.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,061.60) =

\$77,369.4080

2: ADJUSTED DISTRICT VALUATION

(\$52,691,388) / 1000 =

52,691.3880

3: #1 - #2 =

\$24,678.0200

4: #3 X INCENTIVE MILLS (20.0) =

493,560.00

BASIC FORMULA

\$948,238.00

SUPPLEMENT

0.00

\$948,238.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$948,238.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$948,238.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (699.11) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,133,956.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$202,021.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,806)

44,854.50

SCHOOL LAND EARNINGS

51,731.00

GROSS PRODUCTION

309.00

MOTOR VEHICLE

153,232.00

REA TAX

115,786.00

TOTAL CHARGEABLES

567,933.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$566,023.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$110.00) X

TRANSPORTATION FACTOR (1.39) =

30,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (699.11) =

\$50,951.1368

2: ADJUSTED DISTRICT VALUATION

(\$12,901,748) / 1000 =

12,901.7480

3: #1 - #2 =

\$38,049.3888

4: #3 X INCENTIVE MILLS (20.0) =

760,988.00

BASIC FORMULA

\$1,357,438.00

SUPPLEMENT

0.00

\$1,357,438.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,357,438.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,357,438.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (355.74) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$577,010.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$128,872.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$36,790)

27,592.50

SCHOOL LAND EARNINGS

31,890.00

GROSS PRODUCTION

191.00

MOTOR VEHICLE

105,327.00

REA TAX

118,457.00

TOTAL CHARGEABLES

412,329.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$164,680.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$119.00) X

TRANSPORTATION FACTOR (1.39) =

23,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (355.74) =

\$25,926.3312

2: ADJUSTED DISTRICT VALUATION

(\$7,585,193) / 1000 =

7,585.1930

3: #1 - #2 =

\$18,341.1382

4: #3 X INCENTIVE MILLS (20.0) =

366,823.00

BASIC FORMULA

\$554,991.00

SUPPLEMENT

0.00

\$554,991.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$554,991.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$554,991.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$4,385,823.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$700,051.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$289,271)

216,953.25

SCHOOL LAND EARNINGS

247,568.00

GROSS PRODUCTION

1,462.00

MOTOR VEHICLE

694,699.00

REA TAX

88,126.00

TOTAL CHARGEABLES

1,948,860.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,436,963.00

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 (72.88) X

INC. WEIGHTED ADM (2,703.96) =

\$197,064.6048

2: ADJUSTED DISTRICT VALUATION

(\$43,442,908) / 1000 =

43,442.9080

3: #1 - #2 =

\$153,621.6968

4: #3 X INCENTIVE MILLS (20.0) =

3,072,434.00

BASIC FORMULA

\$5,588,983.00

SUPPLEMENT

0.00

\$5,588,983.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,588,983.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,588,983.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.04) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,121,640.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$267,400.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$116,825)

87,618.75

SCHOOL LAND EARNINGS

133,481.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

994.00

TOTAL CHARGEABLES

489,494.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,632,146.00

TRANSPORTATION:

REGULAR A.D.H. (752.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

34,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,308.04) =

\$95,329.9552

2: ADJUSTED DISTRICT VALUATION

(\$16,304,917) / 1000 =

16,304.9170

3: #1 - #2 =

\$79,025.0382

4: #3 X INCENTIVE MILLS (20.0) =

1,580,501.00

BASIC FORMULA

\$3,247,141.00

SUPPLEMENT

0.00

\$3,247,141.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,247,141.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,247,141.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$341,771.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$72,285.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$15,890)

11,917.50

SCHOOL LAND EARNINGS

17,952.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

37,486.00

TOTAL CHARGEABLES

139,640.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$202,131.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

9,683.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (210.71) =

\$15,356.5448

2: ADJUSTED DISTRICT VALUATION

(\$4,451,047) / 1000 =

4,451.0470

3: #1 - #2 =

\$10,905.4978

4: #3 X INCENTIVE MILLS (20.0) =

218,110.00

BASIC FORMULA

\$429,924.00

SUPPLEMENT

0.00

\$429,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$429,924.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$429,924.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.24) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$744,887.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$134,906.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,789)

25,341.75

SCHOOL LAND EARNINGS

38,726.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

12,080.00

TOTAL CHARGEABLES

211,053.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$533,833.00

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 (72.88) X

INC. WEIGHTED ADM (459.24) =

\$33,469.4112

2: ADJUSTED DISTRICT VALUATION

(\$8,034,910) / 1000 =

8,034.9100

3: #1 - #2 =

\$25,434.5012

4: #3 X INCENTIVE MILLS (20.0) =

508,690.00

BASIC FORMULA

\$1,053,945.00

SUPPLEMENT

0.00

\$1,053,945.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,053,945.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,053,945.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (622.03) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,008,932.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$293,777.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,985)

38,238.75

SCHOOL LAND EARNINGS

57,848.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

173.00

TOTAL CHARGEABLES

390,036.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$618,896.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

15,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (622.03) =

\$45,333.5464

2: ADJUSTED DISTRICT VALUATION

(\$18,235,706) / 1000 =

18,235.7060

3: #1 - #2 =

\$27,097.8404

4: #3 X INCENTIVE MILLS (20.0) =

541,957.00

BASIC FORMULA

\$1,176,219.00

SUPPLEMENT

0.00

\$1,176,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,176,219.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,176,219.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,834.56) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$4,597,656.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$605,217.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$226,183)

169,637.25

SCHOOL LAND EARNINGS

259,391.00

GROSS PRODUCTION

151,673.00

MOTOR VEHICLE

694,372.00

REA TAX

237,298.00

TOTAL CHARGEABLES

2,117,588.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,480,067.00

TRANSPORTATION:

REGULAR A.D.H. (1,277.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

104,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,834.56) =

\$206,582.7328

2: ADJUSTED DISTRICT VALUATION

(\$37,826,100) / 1000 =

37,826.1000

3: #1 - #2 =

\$168,756.6328

4: #3 X INCENTIVE MILLS (20.0) =

3,375,133.00

BASIC FORMULA

\$5,959,927.00

SUPPLEMENT

0.00

\$5,959,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,959,927.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,959,927.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,457.74) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,986,454.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$533,386.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$203,163)

152,372.25

SCHOOL LAND EARNINGS

232,090.00

GROSS PRODUCTION

135,008.00

MOTOR VEHICLE

600,164.00

REA TAX

152,487.00

TOTAL CHARGEABLES

1,805,507.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,180,947.00

TRANSPORTATION:

REGULAR A.D.H. (1,213.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

55,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,457.74) =

\$179,120.0912

2: ADJUSTED DISTRICT VALUATION

(\$33,144,845) / 1000 =

33,144.8450

3: #1 - #2 =

\$145,975.2462

4: #3 X INCENTIVE MILLS (20.0) =

2,919,505.00

BASIC FORMULA

\$5,156,092.00

SUPPLEMENT

0.00

\$5,156,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,156,092.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,156,092.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (946.99) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,536,017.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$239,843.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$79,421)

59,565.75

SCHOOL LAND EARNINGS

90,919.00

GROSS PRODUCTION

53,037.00

MOTOR VEHICLE

274,462.00

REA TAX

37,059.00

TOTAL CHARGEABLES

754,885.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$781,132.00

TRANSPORTATION:

REGULAR A.D.H. (458.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

21,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (946.99) =

\$69,016.6312

2: ADJUSTED DISTRICT VALUATION

(\$14,826,676) / 1000 =

14,826.6760

3: #1 - #2 =

\$54,189.9552

4: #3 X INCENTIVE MILLS (20.0) =

1,083,799.00

BASIC FORMULA

\$1,885,939.00

SUPPLEMENT

0.00

\$1,885,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,885,939.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,885,939.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.40) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$985,202.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$149,285.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,928)

38,196.00

SCHOOL LAND EARNINGS

58,364.00

GROSS PRODUCTION

34,096.00

MOTOR VEHICLE

178,472.00

REA TAX

161,341.00

TOTAL CHARGEABLES

619,754.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$365,448.00

TRANSPORTATION:

REGULAR A.D.H. (336.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

32,693.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (607.40) =

\$44,267.3120

2: ADJUSTED DISTRICT VALUATION

(\$9,113,915) / 1000 =

9,113.9150

3: #1 - #2 =

\$35,153.3970

4: #3 X INCENTIVE MILLS (20.0) =

703,068.00

BASIC FORMULA

\$1,101,209.00

SUPPLEMENT

0.00

\$1,101,209.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,101,209.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,101,209.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,066.35) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,729,619.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$414,393.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$89,115)

66,836.25

SCHOOL LAND EARNINGS

101,483.00

GROSS PRODUCTION

58,784.00

MOTOR VEHICLE

203,900.00

REA TAX

5,241.00

TOTAL CHARGEABLES

850,637.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$878,982.00

TRANSPORTATION:

REGULAR A.D.H. (473.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

21,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,066.35) =

\$77,715.5880

2: ADJUSTED DISTRICT VALUATION

(\$26,177,708) / 1000 =

26,177.7080

3: #1 - #2 =

\$51,537.8800

4: #3 X INCENTIVE MILLS (20.0) =

1,030,758.00

BASIC FORMULA

\$1,931,437.00

SUPPLEMENT

0.00

\$1,931,437.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,931,437.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,931,437.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (479.82) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$778,268.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$77,125.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,747)

26,060.25

SCHOOL LAND EARNINGS

40,387.00

GROSS PRODUCTION

24,035.00

MOTOR VEHICLE

135,098.00

REA TAX

65,527.00

TOTAL CHARGEABLES

368,232.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$410,035.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

15,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (479.82) =

\$34,969.2816

2: ADJUSTED DISTRICT VALUATION

(\$4,814,620) / 1000 =

4,814.6200

3: #1 - #2 =

\$30,154.6616

4: #3 X INCENTIVE MILLS (20.0) =

603,093.00

BASIC FORMULA

\$1,028,173.00

SUPPLEMENT

0.00

\$1,028,173.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,028,173.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,028,173.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.11) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,035,014.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$387,031.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,865)

39,648.75

SCHOOL LAND EARNINGS

60,822.00

GROSS PRODUCTION

35,717.00

MOTOR VEHICLE

177,814.00

REA TAX

52,360.00

TOTAL CHARGEABLES

753,392.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$281,622.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

34,127.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (638.11) =

\$46,505.4568

2: ADJUSTED DISTRICT VALUATION

(\$24,857,483) / 1000 =

24,857.4830

3: #1 - #2 =

\$21,647.9738

4: #3 X INCENTIVE MILLS (20.0) =

432,959.00

BASIC FORMULA

\$748,708.00

SUPPLEMENT

0.00

\$748,708.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$748,708.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$748,708.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,772.29) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,874,654.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$487,753.73

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$147,185)

110,388.75

SCHOOL LAND EARNINGS

168,921.00

GROSS PRODUCTION

98,871.00

MOTOR VEHICLE

473,364.00

REA TAX

120,983.00

TOTAL CHARGEABLES

1,460,281.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,414,373.00

TRANSPORTATION:

REGULAR A.D.H. (754.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

61,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,772.29) =

\$129,164.4952

2: ADJUSTED DISTRICT VALUATION

(\$30,201,469) / 1000 =

30,201.4690

3: #1 - #2 =

\$98,963.0262

4: #3 X INCENTIVE MILLS (20.0) =

1,979,261.00

BASIC FORMULA

\$3,455,470.00

SUPPLEMENT

0.00

\$3,455,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,455,470.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,455,470.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$10,355,026.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,378,744.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$521,700)

391,275.00

SCHOOL LAND EARNINGS

599,027.00

GROSS PRODUCTION

350,837.00

MOTOR VEHICLE

1,753,609.00

REA TAX

0.00

TOTAL CHARGEABLES

5,473,492.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,881,534.00

TRANSPORTATION:

REGULAR A.D.H. (2,686.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

123,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (6,384.11) =

\$465,273.9368

2: ADJUSTED DISTRICT VALUATION

(\$150,744,282) / 1000 =

150,744.2820

3: #1 - #2 =

\$314,529.6548

4: #3 X INCENTIVE MILLS (20.0) =

6,290,593.00

BASIC FORMULA

\$11,295,334.00

SUPPLEMENT

0.00

\$11,295,334.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,295,334.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,295,334.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.82) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,600,622.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$254,594.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$80,373)

60,279.75

SCHOOL LAND EARNINGS

92,104.00

GROSS PRODUCTION

53,802.00

MOTOR VEHICLE

272,755.00

REA TAX

17,254.00

TOTAL CHARGEABLES

750,789.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$849,833.00

TRANSPORTATION:

REGULAR A.D.H. (504.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

38,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (986.82) =

\$71,919.4416

2: ADJUSTED DISTRICT VALUATION

(\$16,241,206) / 1000 =

16,241.2060

3: #1 - #2 =

\$55,678.2356

4: #3 X INCENTIVE MILLS (20.0) =

1,113,565.00

BASIC FORMULA

\$2,001,929.00

SUPPLEMENT

0.00

\$2,001,929.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,001,929.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,001,929.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (787.89) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,277,957.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$437,414.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$73,559)

55,169.25

SCHOOL LAND EARNINGS

60,836.00

GROSS PRODUCTION

62,762.00

MOTOR VEHICLE

220,785.00

REA TAX

153,868.00

TOTAL CHARGEABLES

990,834.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$287,123.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$106.00) X

TRANSPORTATION FACTOR (1.39) =

37,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (787.89) =

\$57,421.4232

2: ADJUSTED DISTRICT VALUATION

(\$27,168,583) / 1000 =

27,168.5830

3: #1 - #2 =

\$30,252.8402

4: #3 X INCENTIVE MILLS (20.0) =

605,057.00

BASIC FORMULA

\$929,899.00

SUPPLEMENT

0.00

\$929,899.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$929,899.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$929,899.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.84) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,577,946.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$711,510.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$87,977)

65,982.75

SCHOOL LAND EARNINGS

72,969.00

GROSS PRODUCTION

75,456.00

MOTOR VEHICLE

274,242.00

REA TAX

134,557.00

TOTAL CHARGEABLES

1,334,717.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$243,229.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$150.00) X

TRANSPORTATION FACTOR (1.39) =

41,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (972.84) =

\$70,900.5792

2: ADJUSTED DISTRICT VALUATION

(\$43,245,158) / 1000 =

43,245.1580

3: #1 - #2 =

\$27,655.4212

4: #3 X INCENTIVE MILLS (20.0) =

553,108.00

BASIC FORMULA

\$838,246.00

SUPPLEMENT

0.00

\$838,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$838,246.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$838,246.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,421.96) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$5,550,419.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,488,690.44

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$399,880)

299,910.00

SCHOOL LAND EARNINGS

330,851.00

GROSS PRODUCTION

341,439.00

MOTOR VEHICLE

891,636.00

REA TAX

98,381.00

TOTAL CHARGEABLES

3,450,907.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,099,512.00

TRANSPORTATION:

REGULAR A.D.H. (1,241.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

75,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (3,421.96) =

\$249,392.4448

2: ADJUSTED DISTRICT VALUATION

(\$94,064,890) / 1000 =

94,064.8900

3: #1 - #2 =

\$155,327.5548

4: #3 X INCENTIVE MILLS (20.0) =

3,106,551.00

BASIC FORMULA

\$5,281,963.00

SUPPLEMENT

0.00

\$5,281,963.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,281,963.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,281,963.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,918.12) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$6,355,190.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,105,675.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$428,405)

321,303.75

SCHOOL LAND EARNINGS

354,879.00

GROSS PRODUCTION

366,596.00

MOTOR VEHICLE

930,861.00

REA TAX

78,763.00

TOTAL CHARGEABLES

3,158,078.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,197,112.00

TRANSPORTATION:

REGULAR A.D.H. (711.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

58,309.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (3,918.12) =

\$285,552.5856

2: ADJUSTED DISTRICT VALUATION

(\$69,541,259) / 1000 =

69,541.2590

3: #1 - #2 =

\$216,011.3266

4: #3 X INCENTIVE MILLS (20.0) =

4,320,227.00

BASIC FORMULA

\$7,575,648.00

SUPPLEMENT

0.00

\$7,575,648.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,575,648.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,575,648.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (233.97) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$379,499.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$642,502.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,564)	17,673.00
SCHOOL LAND EARNINGS	17,908.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,784.00

TOTAL CHARGEABLES

703,867.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	11,190.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (233.97) =	\$17,051.7336
2: ADJUSTED DISTRICT VALUATION	
(\$38,313,407) / 1000 =	38,313.4070
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$11,190.00

SUPPLEMENT

0.00

\$11,190.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,190.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.05) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$416,935.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,878.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,668)	23,751.00
SCHOOL LAND EARNINGS	23,960.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>18,020.00</u>

TOTAL CHARGEABLES

112,609.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$304,326.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	12,324.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (257.05) =	\$18,733.8040
2: ADJUSTED DISTRICT VALUATION	
(\$2,638,059) / 1000 =	<u>2,638.0590</u>
3: #1 - #2 =	\$16,095.7450
4: #3 X INCENTIVE MILLS (20.0) =	<u>321,915.00</u>

BASIC FORMULA

\$638,565.00

SUPPLEMENT

0.00

\$638,565.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$638,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$638,565.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.14) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$295,431.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$10,656.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,016)	16,512.00
SCHOOL LAND EARNINGS	16,775.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	8,747.00

TOTAL CHARGEABLES

52,690.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$242,740.00

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 (72.88) X	
INC. WEIGHTED ADM (182.14) =	\$13,274.3632
2: ADJUSTED DISTRICT VALUATION	
(\$619,939) / 1000 =	619.9390
3: #1 - #2 =	\$12,654.4242
4: #3 X INCENTIVE MILLS (20.0) =	253,088.00

BASIC FORMULA

\$503,259.00

SUPPLEMENT

0.00

\$503,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$503,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$503,259.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.58) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$618,922.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$138,253.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,850)

34,387.50

SCHOOL LAND EARNINGS

34,681.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

26,044.00

TOTAL CHARGEABLES

233,365.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$385,557.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

11,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (381.58) =

\$27,809.5504

2: ADJUSTED DISTRICT VALUATION

(\$8,279,611) / 1000 =

8,279.6110

3: #1 - #2 =

\$19,529.9394

4: #3 X INCENTIVE MILLS (20.0) =

390,599.00

BASIC FORMULA

\$787,774.00

SUPPLEMENT

0.00

\$787,774.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$787,774.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$787,774.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,875.87) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$4,664,661.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$780,749.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$347,149)	260,361.75
SCHOOL LAND EARNINGS	261,640.00
GROSS PRODUCTION	51.00
MOTOR VEHICLE	667,515.00
REA TAX	<u>160,760.00</u>

TOTAL CHARGEABLES	<u>2,131,077.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,533,584.00

TRANSPORTATION:

REGULAR A.D.H. (1,344.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	119,562.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,875.87) =	\$209,593.4056
2: ADJUSTED DISTRICT VALUATION	
(\$47,155,032) / 1000 =	<u>47,155.0320</u>
3: #1 - #2 =	\$162,438.3736
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,248,767.00</u>

BASIC FORMULA	\$5,901,913.00
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SUPPLEMENT	<u>0.00</u>
	\$5,901,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,901,913.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$5,901,913.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,976.71) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$6,450,223.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,064,316.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$500,836)	375,627.00
SCHOOL LAND EARNINGS	384,093.00
GROSS PRODUCTION	76.00
MOTOR VEHICLE	776,699.00
REA TAX	<u>181,006.00</u>

TOTAL CHARGEABLES	<u>4,781,817.62</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,668,406.00

TRANSPORTATION:

REGULAR A.D.H. (2,121.00) X PER CAPITA (\$35.00) X	
TRANSPORTATION FACTOR (1.39) =	103,187.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (3,976.71) =	\$289,822.6248
2: ADJUSTED DISTRICT VALUATION	
(\$186,848,574) / 1000 =	<u>186,848.5740</u>
3: #1 - #2 =	\$102,974.0508
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,059,481.00</u>

BASIC FORMULA	\$3,831,074.00
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SUPPLEMENT	<u>0.00</u>
	\$3,831,074.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,831,074.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$3,831,074.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.09) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,476,939.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$203,818.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$179,944)

134,958.00

SCHOOL LAND EARNINGS

135,775.00

GROSS PRODUCTION

27.00

MOTOR VEHICLE

270,111.00

REA TAX

93,585.00

TOTAL CHARGEABLES

838,274.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,638,665.00

TRANSPORTATION:

REGULAR A.D.H. (716.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

58,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,527.09) =

\$111,294.3192

2: ADJUSTED DISTRICT VALUATION

(\$12,313,268) / 1000 =

12,313.2680

3: #1 - #2 =

\$98,981.0512

4: #3 X INCENTIVE MILLS (20.0) =

1,979,621.00

BASIC FORMULA

\$3,677,005.00

SUPPLEMENT

0.00

\$3,677,005.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,677,005.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,677,005.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,002.83) X
FOUNDATION AID FACTOR (\$1,622.00) = \$1,626,590.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$150,136.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,182) 91,636.50
SCHOOL LAND EARNINGS 92,578.00
GROSS PRODUCTION 18.00
MOTOR VEHICLE 252,778.00
REA TAX 55,949.00

TOTAL CHARGEABLES

643,096.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$983,494.00

TRANSPORTATION:

REGULAR A.D.H. (397.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 37,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,002.83) = \$73,086.2504
2: ADJUSTED DISTRICT VALUATION
(\$8,463,172) / 1000 = 8,463.1720
3: #1 - #2 = \$64,623.0784
4: #3 X INCENTIVE MILLS (20.0) = 1,292,462.00

BASIC FORMULA

\$2,313,480.00

SUPPLEMENT

0.00

\$2,313,480.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,313,480.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,313,480.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.53) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$711,295.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$73,868.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,032)	37,524.00
SCHOOL LAND EARNINGS	37,683.00
GROSS PRODUCTION	7.00
MOTOR VEHICLE	157,067.00
REA TAX	<u>30,772.00</u>

TOTAL CHARGEABLES

336,921.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$374,374.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	18,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (438.53) =	\$31,960.0664
2: ADJUSTED DISTRICT VALUATION	
(\$4,738,119) / 1000 =	<u>4,738.1190</u>
3: #1 - #2 =	\$27,221.9474
4: #3 X INCENTIVE MILLS (20.0) =	<u>544,439.00</u>

BASIC FORMULA

\$937,378.00

SUPPLEMENT

0.00

\$937,378.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$937,378.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$937,378.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.06) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,112,789.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$314,214.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$163,612)	122,709.00
SCHOOL LAND EARNINGS	53,342.00
GROSS PRODUCTION	783,148.00
MOTOR VEHICLE	149,654.00
REA TAX	<u>129,262.00</u>

TOTAL CHARGEABLES	<u>1,552,329.87</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$134.00) X	
TRANSPORTATION FACTOR (1.39) =	29,988.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (686.06) =	\$50,000.0528
2: ADJUSTED DISTRICT VALUATION	
(\$18,954,541) / 1000 =	<u>18,954.5410</u>
3: #1 - #2 =	\$31,045.5118
4: #3 X INCENTIVE MILLS (20.0) =	<u>620,910.00</u>

BASIC FORMULA	\$650,898.00
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SUPPLEMENT	<u>0.00</u>
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	\$650,898.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$650,898.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$650,898.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,389,243.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$809,769.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$199,053)

149,289.75

SCHOOL LAND EARNINGS

64,892.00

GROSS PRODUCTION

952,793.00

MOTOR VEHICLE

213,776.00

REA TAX

207,347.00

TOTAL CHARGEABLES

2,397,867.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

34,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (856.50) =

\$62,421.7200

2: ADJUSTED DISTRICT VALUATION

(\$49,888,037) / 1000 =

49,888.0370

3: #1 - #2 =

\$12,533.6830

4: #3 X INCENTIVE MILLS (20.0) =

250,674.00

BASIC FORMULA

\$284,985.00

SUPPLEMENT

0.00

\$284,985.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$284,985.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$284,985.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (208.38) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$337,992.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$691,506.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,771)	24,578.25
SCHOOL LAND EARNINGS	10,648.00
GROSS PRODUCTION	156,912.00
MOTOR VEHICLE	93,633.00
REA TAX	95,834.00

TOTAL CHARGEABLES	1,073,111.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (18.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	4,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (208.38) =	\$15,186.7344
2: ADJUSTED DISTRICT VALUATION	
(\$42,764,760) / 1000 =	42,764.7600
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$4,178.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$4,178.00
X PRORATE FACTOR (1.0000000)	\$4,178.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$4,178.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$575,664.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$577,857.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$102,438)

76,828.50

SCHOOL LAND EARNINGS

32,169.00

GROSS PRODUCTION

903,083.00

MOTOR VEHICLE

96,871.00

REA TAX

78,271.00

TOTAL CHARGEABLES

1,765,080.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$125.00) X

TRANSPORTATION FACTOR (1.39) =

19,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (354.91) =

\$25,865.8408

2: ADJUSTED DISTRICT VALUATION

(\$33,431,769) / 1000 =

33,431.7690

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$19,460.00

SUPPLEMENT

0.00

\$19,460.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,460.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,460.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$755,787.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$466,918.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$96,425)	72,318.75
SCHOOL LAND EARNINGS	30,265.00
GROSS PRODUCTION	850,544.00
MOTOR VEHICLE	102,204.00
REA TAX	<u>106,876.00</u>

TOTAL CHARGEABLES	<u>1,629,126.05</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	17,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (465.96) =	\$33,959.1648
2: ADJUSTED DISTRICT VALUATION	
(\$26,506,815) / 1000 =	<u>26,506.8150</u>
3: #1 - #2 =	\$7,452.3498
4: #3 X INCENTIVE MILLS (20.0) =	<u>149,047.00</u>

BASIC FORMULA	\$166,225.00
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SUPPLEMENT	<u>0.00</u>
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	\$166,225.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$166,225.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,079.60 = 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	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$166,225.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.62) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$250,793.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$161,123.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,642)	33,481.50
SCHOOL LAND EARNINGS	14,014.00
GROSS PRODUCTION	393,664.00
MOTOR VEHICLE	73,312.00
REA TAX	25,424.00

TOTAL CHARGEABLES	701,018.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (9.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	2,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (154.62) =	\$11,268.7056
2: ADJUSTED DISTRICT VALUATION	
(\$8,643,938) / 1000 =	8,643.9380
3: #1 - #2 =	\$2,624.7676
4: #3 X INCENTIVE MILLS (20.0) =	52,495.00

BASIC FORMULA	\$54,584.00
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SUPPLEMENT	0.00
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	\$54,584.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$54,584.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$54,584.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,160,654.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$434,880.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$182,312)

136,734.00

SCHOOL LAND EARNINGS

57,288.00

GROSS PRODUCTION

1,606,499.00

MOTOR VEHICLE

160,767.00

REA TAX

40,990.00

TOTAL CHARGEABLES

2,437,158.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

17,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (715.57) =

\$52,150.7416

2: ADJUSTED DISTRICT VALUATION

(\$26,190,032) / 1000 =

26,190.0320

3: #1 - #2 =

\$25,960.7096

4: #3 X INCENTIVE MILLS (20.0) =

519,214.00

BASIC FORMULA

\$536,392.00

SUPPLEMENT

0.00

\$536,392.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$536,392.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$536,392.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.42) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$983,613.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$250,544.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$76,584)

57,438.00

SCHOOL LAND EARNINGS

57,050.00

GROSS PRODUCTION

46,431.00

MOTOR VEHICLE

212,204.00

REA TAX

429.00

TOTAL CHARGEABLES

624,096.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$359,516.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

17,453.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (606.42) =

\$44,195.8896

2: ADJUSTED DISTRICT VALUATION

(\$14,187,145) / 1000 =

14,187.1450

3: #1 - #2 =

\$30,008.7446

4: #3 X INCENTIVE MILLS (20.0) =

600,175.00

BASIC FORMULA

\$977,144.00

SUPPLEMENT

0.00

\$977,144.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$977,144.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$977,144.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.00) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$760,718.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$452,386.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$61,107)

45,830.25

SCHOOL LAND EARNINGS

48,594.00

GROSS PRODUCTION

39,738.00

MOTOR VEHICLE

136,744.00

REA TAX

27,442.00

TOTAL CHARGEABLES

750,734.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,984.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

28,451.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (469.00) =

\$34,180.7200

2: ADJUSTED DISTRICT VALUATION

(\$25,564,787) / 1000 =

25,564.7870

3: #1 - #2 =

\$8,615.9330

4: #3 X INCENTIVE MILLS (20.0) =

172,319.00

BASIC FORMULA

\$210,754.00

SUPPLEMENT

0.00

\$210,754.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$210,754.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$210,754.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.62) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,515,105.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$872,850.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$198,885)

149,163.75

SCHOOL LAND EARNINGS

149,381.00

GROSS PRODUCTION

121,853.00

MOTOR VEHICLE

423,098.00

REA TAX

3,292.00

TOTAL CHARGEABLES

1,719,637.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$795,468.00

TRANSPORTATION:

REGULAR A.D.H. (880.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

40,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,550.62) =

\$113,009.1856

2: ADJUSTED DISTRICT VALUATION

(\$51,056,752) / 1000 =

51,056.7520

3: #1 - #2 =

\$61,952.4336

4: #3 X INCENTIVE MILLS (20.0) =

1,239,049.00

BASIC FORMULA

\$2,074,883.00

SUPPLEMENT

0.00

\$2,074,883.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,074,883.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,074,883.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.36) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,024,065.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$348,091.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$73,573)	55,179.75
SCHOOL LAND EARNINGS	55,713.00
GROSS PRODUCTION	45,547.00
MOTOR VEHICLE	183,232.00
REA TAX	<u>21,651.00</u>

TOTAL CHARGEABLES

709,414.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$314,651.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	27,878.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (631.36) =	\$46,013.5168
2: ADJUSTED DISTRICT VALUATION	
(\$20,858,768) / 1000 =	<u>20,858.7680</u>
3: #1 - #2 =	\$25,154.7488
4: #3 X INCENTIVE MILLS (20.0) =	<u>503,095.00</u>

BASIC FORMULA

\$845,624.00

SUPPLEMENT

0.00

\$845,624.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$845,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$845,624.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.32) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,416,525.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$820,680.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$116,949)	87,711.75
SCHOOL LAND EARNINGS	87,946.00
GROSS PRODUCTION	71,763.00
MOTOR VEHICLE	254,858.00
REA TAX	5,058.00

TOTAL CHARGEABLES	<u>1,328,017.29</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$88,508.00

TRANSPORTATION:

REGULAR A.D.H. (517.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	47,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (873.32) =	\$63,647.5616
2: ADJUSTED DISTRICT VALUATION	
(\$51,100,905) / 1000 =	<u>51,100.9050</u>
3: #1 - #2 =	\$12,546.6566
4: #3 X INCENTIVE MILLS (20.0) =	<u>250,933.00</u>

BASIC FORMULA	\$386,871.00
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SUPPLEMENT	<u>0.00</u>
	\$386,871.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$386,871.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$386,871.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,811.64) X
FOUNDATION AID FACTOR (\$1,622.00) = \$20,780,480.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,767,950.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,554,053) 1,165,539.75
SCHOOL LAND EARNINGS 1,167,846.00
GROSS PRODUCTION 952,769.00
MOTOR VEHICLE 3,233,417.00
REA TAX 0.00

TOTAL CHARGEABLES 10,287,522.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,492,957.00

TRANSPORTATION:

REGULAR A.D.H. (3,035.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 139,215.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (12,811.64) = \$933,712.3232
2: ADJUSTED DISTRICT VALUATION
(\$223,484,636) / 1000 = 223,484.6360
3: #1 - #2 = \$710,227.6872
4: #3 X INCENTIVE MILLS (20.0) = 14,204,554.00

BASIC FORMULA \$24,836,726.00

SUPPLEMENT 0.00
\$24,836,726.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$24,836,726.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,836,726.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$859,741.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$173,120.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$67,709)

50,781.75

SCHOOL LAND EARNINGS

50,994.00

GROSS PRODUCTION

41,628.00

MOTOR VEHICLE

150,686.00

REA TAX

3,967.00

TOTAL CHARGEABLES

471,176.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,564.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

22,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (530.05) =

\$38,630.0440

2: ADJUSTED DISTRICT VALUATION

(\$10,034,729) / 1000 =

10,034.7290

3: #1 - #2 =

\$28,595.3150

4: #3 X INCENTIVE MILLS (20.0) =

571,906.00

BASIC FORMULA

\$982,988.00

SUPPLEMENT

0.00

\$982,988.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$982,988.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$982,988.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.44) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$938,229.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$423,197.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$56,929)	42,696.75
SCHOOL LAND EARNINGS	42,900.00
GROSS PRODUCTION	35,026.00
MOTOR VEHICLE	156,610.00
REA TAX	50,712.00

TOTAL CHARGEABLES

751,142.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$187,087.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$128.00) X	
TRANSPORTATION FACTOR (1.39) =	29,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (578.44) =	\$42,156.7072
2: ADJUSTED DISTRICT VALUATION	
(\$25,381,812) / 1000 =	25,381.8120
3: #1 - #2 =	\$16,774.8952
4: #3 X INCENTIVE MILLS (20.0) =	335,498.00

BASIC FORMULA

\$551,586.00

SUPPLEMENT

0.00

\$551,586.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$551,586.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$551,586.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.78) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,029,613.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$157,967.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$76,452)

57,339.00

SCHOOL LAND EARNINGS

61,319.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,664.00

TOTAL CHARGEABLES

287,289.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$742,323.00

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 (72.88) X

INC. WEIGHTED ADM (634.78) =

\$46,262.7664

2: ADJUSTED DISTRICT VALUATION

(\$9,866,823) / 1000 =

9,866.8230

3: #1 - #2 =

\$36,395.9434

4: #3 X INCENTIVE MILLS (20.0) =

727,919.00

BASIC FORMULA

\$1,487,260.00

SUPPLEMENT

0.00

\$1,487,260.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,487,260.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,487,260.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,155.39) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,874,042.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$218,080.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$130,917)

98,187.75

SCHOOL LAND EARNINGS

105,271.00

GROSS PRODUCTION

452,441.00

MOTOR VEHICLE

233,070.00

REA TAX

98,927.00

TOTAL CHARGEABLES

1,205,977.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$668,065.00

TRANSPORTATION:

REGULAR A.D.H. (395.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

44,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,155.39) =

\$84,204.8232

2: ADJUSTED DISTRICT VALUATION

(\$13,226,003) / 1000 =

13,226.0030

3: #1 - #2 =

\$70,978.8202

4: #3 X INCENTIVE MILLS (20.0) =

1,419,576.00

BASIC FORMULA

\$2,132,114.00

SUPPLEMENT

0.00

\$2,132,114.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,132,114.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,132,114.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$737,458.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$107,035.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,491)

37,118.25

SCHOOL LAND EARNINGS

39,829.00

GROSS PRODUCTION

170,799.00

MOTOR VEHICLE

110,379.00

REA TAX

58,446.00

TOTAL CHARGEABLES

523,606.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$213,852.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

13,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (454.66) =

\$33,135.6208

2: ADJUSTED DISTRICT VALUATION

(\$6,728,636) / 1000 =

6,728.6360

3: #1 - #2 =

\$26,406.9848

4: #3 X INCENTIVE MILLS (20.0) =

528,140.00

BASIC FORMULA

\$755,478.00

SUPPLEMENT

0.00

\$755,478.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$755,478.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$755,478.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.83) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$987,522.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$247,918.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,346)

52,759.50

SCHOOL LAND EARNINGS

56,419.00

GROSS PRODUCTION

243,394.00

MOTOR VEHICLE

206,657.00

REA TAX

124,768.00

TOTAL CHARGEABLES

931,915.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$55,606.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

16,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (608.83) =

\$44,371.5304

2: ADJUSTED DISTRICT VALUATION

(\$15,480,979) / 1000 =

15,480.9790

3: #1 - #2 =

\$28,890.5514

4: #3 X INCENTIVE MILLS (20.0) =

577,811.00

BASIC FORMULA

\$650,272.00

SUPPLEMENT

0.00

\$650,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$650,272.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$650,272.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,937.11) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,141,992.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$831,468.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$231,274)

173,455.50

SCHOOL LAND EARNINGS

185,917.00

GROSS PRODUCTION

799,076.00

MOTOR VEHICLE

514,184.00

REA TAX

252,419.00

TOTAL CHARGEABLES

2,756,520.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$385,472.00

TRANSPORTATION:

REGULAR A.D.H. (1,043.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

82,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,937.11) =

\$141,176.5768

2: ADJUSTED DISTRICT VALUATION

(\$51,875,223) / 1000 =

51,875.2230

3: #1 - #2 =

\$89,301.3538

4: #3 X INCENTIVE MILLS (20.0) =

1,786,027.00

BASIC FORMULA

\$2,254,136.00

SUPPLEMENT

0.00

\$2,254,136.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,254,136.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,254,136.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,206.03) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,578,180.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$609,764.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$248,067)

186,050.25

SCHOOL LAND EARNINGS

199,207.00

GROSS PRODUCTION

857,968.00

MOTOR VEHICLE

638,127.00

REA TAX

31,573.00

TOTAL CHARGEABLES

2,522,689.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,055,491.00

TRANSPORTATION:

REGULAR A.D.H. (751.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

36,536.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,206.03) =

\$160,775.4664

2: ADJUSTED DISTRICT VALUATION

(\$39,137,614) / 1000 =

39,137.6140

3: #1 - #2 =

\$121,637.8524

4: #3 X INCENTIVE MILLS (20.0) =

2,432,757.00

BASIC FORMULA

\$3,524,784.00

SUPPLEMENT

0.00

\$3,524,784.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,524,784.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,524,784.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,110.72) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,801,587.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,361,836.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$134,454)

100,840.50

SCHOOL LAND EARNINGS

107,983.00

GROSS PRODUCTION

465,252.00

MOTOR VEHICLE

344,882.00

REA TAX

114,130.00

TOTAL CHARGEABLES

2,494,924.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (405.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

43,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,110.72) =

\$80,949.2736

2: ADJUSTED DISTRICT VALUATION

(\$85,025,575) / 1000 =

85,025.5750

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$43,347.00

SUPPLEMENT

0.00

\$43,347.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$43,347.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$43,347.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (913.62) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,481,891.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$465,676.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$93,801)

70,350.75

SCHOOL LAND EARNINGS

77,000.00

GROSS PRODUCTION

331,689.00

MOTOR VEHICLE

258,473.00

REA TAX

257,774.00

TOTAL CHARGEABLES

1,460,963.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,928.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

36,905.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (913.62) =

\$66,584.6256

2: ADJUSTED DISTRICT VALUATION

(\$28,448,376) / 1000 =

28,448.3760

3: #1 - #2 =

\$38,136.2496

4: #3 X INCENTIVE MILLS (20.0) =

762,725.00

BASIC FORMULA

\$820,558.00

SUPPLEMENT

0.00

\$820,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$820,558.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$820,558.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.53) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$703,185.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$190,353.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,931)

28,448.25

SCHOOL LAND EARNINGS

34,715.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

16,213.00

TOTAL CHARGEABLES

269,729.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$433,456.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

12,927.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (433.53) =

\$31,595.6664

2: ADJUSTED DISTRICT VALUATION

(\$11,487,829) / 1000 =

11,487.8290

3: #1 - #2 =

\$20,107.8374

4: #3 X INCENTIVE MILLS (20.0) =

402,157.00

BASIC FORMULA

\$848,540.00

SUPPLEMENT

0.00

\$848,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$848,540.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$848,540.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$537,822.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$255,214.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,105)

26,328.75

SCHOOL LAND EARNINGS

32,093.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

48,726.00

TOTAL CHARGEABLES

362,362.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$175,461.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

17,611.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (331.58) =

\$24,165.5504

2: ADJUSTED DISTRICT VALUATION

(\$15,420,803) / 1000 =

15,420.8030

3: #1 - #2 =

\$8,744.7474

4: #3 X INCENTIVE MILLS (20.0) =

174,895.00

BASIC FORMULA

\$367,967.00

SUPPLEMENT

0.00

\$367,967.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$367,967.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$367,967.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.76) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$925,772.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$123,982.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$65,978)

49,483.50

SCHOOL LAND EARNINGS

60,278.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

70,049.00

TOTAL CHARGEABLES

303,793.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$621,980.00

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

19,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (570.76) =

\$41,596.9888

2: ADJUSTED DISTRICT VALUATION

(\$7,317,461) / 1000 =

7,317.4610

3: #1 - #2 =

\$34,279.5278

4: #3 X INCENTIVE MILLS (20.0) =

685,591.00

BASIC FORMULA

\$1,326,720.00

SUPPLEMENT

0.00

\$1,326,720.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,326,720.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,326,720.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,018.08) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$6,517,325.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,275,295.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$404,461)

303,345.75

SCHOOL LAND EARNINGS

370,015.00

GROSS PRODUCTION

1,341,048.00

MOTOR VEHICLE

1,162,670.00

REA TAX

16,062.00

TOTAL CHARGEABLES

4,468,436.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,048,889.00

TRANSPORTATION:

REGULAR A.D.H. (1,253.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

57,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (4,018.08) =

\$292,837.6704

2: ADJUSTED DISTRICT VALUATION

(\$80,817,235) / 1000 =

80,817.2350

3: #1 - #2 =

\$212,020.4354

4: #3 X INCENTIVE MILLS (20.0) =

4,240,409.00

BASIC FORMULA

\$6,346,773.00

SUPPLEMENT

0.00

\$6,346,773.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,346,773.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,346,773.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.41) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,432,891.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$745,721.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$98,883)

74,162.25

SCHOOL LAND EARNINGS

90,345.00

GROSS PRODUCTION

325,990.00

MOTOR VEHICLE

203,980.00

REA TAX

82,192.00

TOTAL CHARGEABLES

1,522,390.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

33,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (883.41) =

\$64,382.9208

2: ADJUSTED DISTRICT VALUATION

(\$46,083,862) / 1000 =

46,083.8620

3: #1 - #2 =

\$18,299.0588

4: #3 X INCENTIVE MILLS (20.0) =

365,981.00

BASIC FORMULA

\$399,695.00

SUPPLEMENT

0.00

\$399,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$399,695.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$399,695.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,418,195.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$396,219.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$88,038)

66,028.50

SCHOOL LAND EARNINGS

80,422.00

GROSS PRODUCTION

289,989.00

MOTOR VEHICLE

232,289.00

REA TAX

78,960.00

TOTAL CHARGEABLES

1,143,908.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$274,287.00

TRANSPORTATION:

REGULAR A.D.H. (477.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

41,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (874.35) =

\$63,722.6280

2: ADJUSTED DISTRICT VALUATION

(\$24,204,019) / 1000 =

24,204.0190

3: #1 - #2 =

\$39,518.6090

4: #3 X INCENTIVE MILLS (20.0) =

790,372.00

BASIC FORMULA

\$1,105,767.00

SUPPLEMENT

0.00

\$1,105,767.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,105,767.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,105,767.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.71) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$838,103.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$402,842.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,865)	39,648.75
SCHOOL LAND EARNINGS	48,326.00
GROSS PRODUCTION	174,682.00
MOTOR VEHICLE	138,789.00
REA TAX	<u>135,811.00</u>

TOTAL CHARGEABLES	<u>940,099.47</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	26,396.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (516.71) =	\$37,657.8248
2: ADJUSTED DISTRICT VALUATION	
(\$24,687,973) / 1000 =	<u>24,687.9730</u>
3: #1 - #2 =	\$12,969.8518
4: #3 X INCENTIVE MILLS (20.0) =	<u>259,397.00</u>

BASIC FORMULA	\$285,793.00
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SUPPLEMENT	<u>0.00</u>
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	\$285,793.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$285,793.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$285,793.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.51) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,476,847.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$359,212.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$99,362)

74,521.50

SCHOOL LAND EARNINGS

90,879.00

GROSS PRODUCTION

329,110.00

MOTOR VEHICLE

252,346.00

REA TAX

202,517.00

TOTAL CHARGEABLES

1,308,585.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$168,262.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

38,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (910.51) =

\$66,357.9688

2: ADJUSTED DISTRICT VALUATION

(\$22,352,960) / 1000 =

22,352.9600

3: #1 - #2 =

\$44,005.0088

4: #3 X INCENTIVE MILLS (20.0) =

880,100.00

BASIC FORMULA

\$1,086,893.00

SUPPLEMENT

0.00

\$1,086,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,086,893.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,086,893.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.92) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,644,504.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$579,888.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$242,675)

182,006.25

SCHOOL LAND EARNINGS

221,928.00

GROSS PRODUCTION

803,344.00

MOTOR VEHICLE

400,903.00

REA TAX

170,564.00

TOTAL CHARGEABLES

2,358,633.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,285,871.00

TRANSPORTATION:

REGULAR A.D.H. (1,223.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

56,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,246.92) =

\$163,755.5296

2: ADJUSTED DISTRICT VALUATION

(\$35,282,153) / 1000 =

35,282.1530

3: #1 - #2 =

\$128,473.3766

4: #3 X INCENTIVE MILLS (20.0) =

2,569,468.00

BASIC FORMULA

\$3,911,438.00

SUPPLEMENT

0.00

\$3,911,438.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,911,438.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,911,438.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,606.04) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$4,226,996.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,020,218.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$278,372)	208,779.00
SCHOOL LAND EARNINGS	274,463.00
GROSS PRODUCTION	993,176.00
MOTOR VEHICLE	559,419.00
REA TAX	<u>182,302.00</u>

TOTAL CHARGEABLES	<u>3,238,357.06</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$988,640.00

TRANSPORTATION:

REGULAR A.D.H. (1,301.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	59,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,606.04) =	\$189,928.1952
2: ADJUSTED DISTRICT VALUATION	
(\$62,782,650) / 1000 =	<u>62,782.6500</u>
3: #1 - #2 =	\$127,145.5452
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,542,911.00</u>

BASIC FORMULA	\$3,591,228.00
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SUPPLEMENT	<u>0.00</u>
	\$3,591,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,591,228.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$3,591,228.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.33) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$717,459.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$172,363.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$42,853)

32,139.75

SCHOOL LAND EARNINGS

39,232.00

GROSS PRODUCTION

142,537.00

MOTOR VEHICLE

127,057.00

REA TAX

190,861.00

TOTAL CHARGEABLES

704,190.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$13,269.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

19,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (442.33) =

\$32,237.0104

2: ADJUSTED DISTRICT VALUATION

(\$10,322,835) / 1000 =

10,322.8350

3: #1 - #2 =

\$21,914.1754

4: #3 X INCENTIVE MILLS (20.0) =

438,284.00

BASIC FORMULA

\$470,568.00

SUPPLEMENT

0.00

\$470,568.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$470,568.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$470,568.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,291,257.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$529,115.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,641)	61,980.75
SCHOOL LAND EARNINGS	75,526.00
GROSS PRODUCTION	272,757.00
MOTOR VEHICLE	189,072.00
REA TAX	<u>226,101.00</u>

TOTAL CHARGEABLES	<u>1,354,552.74</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (431.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	48,526.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (796.09) =	\$58,019.0392
2: ADJUSTED DISTRICT VALUATION	
(\$32,661,481) / 1000 =	<u>32,661.4810</u>
3: #1 - #2 =	\$25,357.5582
4: #3 X INCENTIVE MILLS (20.0) =	<u>507,151.00</u>

BASIC FORMULA	\$555,677.00
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SUPPLEMENT	<u>0.00</u>
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	\$555,677.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$555,677.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,079.60 = 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	\$555,677.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.46) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$969,080.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,247,803.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$196,343)

147,257.25

SCHOOL LAND EARNINGS

45,685.00

GROSS PRODUCTION

971,394.00

MOTOR VEHICLE

227,861.00

REA TAX

231,857.00

TOTAL CHARGEABLES

2,871,857.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

18,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (597.46) =

\$43,542.8848

2: ADJUSTED DISTRICT VALUATION

(\$81,296,445) / 1000 =

81,296.4450

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$18,803.00

SUPPLEMENT

0.00

\$18,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$18,803.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$18,803.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.34) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,090,535.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$973,870.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$218,041)

163,530.75

SCHOOL LAND EARNINGS

51,355.00

GROSS PRODUCTION

1,086,618.00

MOTOR VEHICLE

154,327.00

REA TAX

63,774.00

TOTAL CHARGEABLES

2,493,474.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$125.00) X

TRANSPORTATION FACTOR (1.39) =

23,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (672.34) =

\$49,000.1392

2: ADJUSTED DISTRICT VALUATION

(\$58,842,401) / 1000 =

58,842.4010

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$23,109.00

SUPPLEMENT

0.00

\$23,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,109.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$23,109.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.21) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$666,982.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$369,486.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$116,547)

87,410.25

SCHOOL LAND EARNINGS

27,065.00

GROSS PRODUCTION

575,904.00

MOTOR VEHICLE

102,226.00

REA TAX

98,997.00

TOTAL CHARGEABLES

1,261,088.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$147.00) X

TRANSPORTATION FACTOR (1.39) =

23,294.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (411.21) =

\$29,968.9848

2: ADJUSTED DISTRICT VALUATION

(\$23,974,985) / 1000 =

23,974.9850

3: #1 - #2 =

\$5,993.9998

4: #3 X INCENTIVE MILLS (20.0) =

119,880.00

BASIC FORMULA

\$143,174.00

SUPPLEMENT

0.00

\$143,174.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$143,174.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$143,174.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,292.49) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,096,418.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$258,790.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$79,927)

59,945.25

SCHOOL LAND EARNINGS

107,814.00

GROSS PRODUCTION

763.00

MOTOR VEHICLE

307,501.00

REA TAX

87,058.00

TOTAL CHARGEABLES

821,872.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,274,547.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$130.00) X

TRANSPORTATION FACTOR (1.39) =

41,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,292.49) =

\$94,196.6712

2: ADJUSTED DISTRICT VALUATION

(\$14,905,372) / 1000 =

14,905.3720

3: #1 - #2 =

\$79,291.2992

4: #3 X INCENTIVE MILLS (20.0) =

1,585,826.00

BASIC FORMULA

\$2,901,392.00

SUPPLEMENT

0.00

\$2,901,392.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,901,392.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,901,392.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$846,505.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$137,368.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,103)

23,327.25

SCHOOL LAND EARNINGS

41,593.00

GROSS PRODUCTION

296.00

MOTOR VEHICLE

130,960.00

REA TAX

100,462.00

TOTAL CHARGEABLES

434,006.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$412,499.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

10,214.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (521.89) =

\$38,035.3432

2: ADJUSTED DISTRICT VALUATION

(\$8,000,478) / 1000 =

8,000.4780

3: #1 - #2 =

\$30,034.8652

4: #3 X INCENTIVE MILLS (20.0) =

600,697.00

BASIC FORMULA

\$1,023,410.00

SUPPLEMENT

0.00

\$1,023,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,023,410.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,023,410.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,076.19) X
FOUNDATION AID FACTOR (\$1,622.00) = \$1,745,580.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$289,321.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,091) 58,568.25
SCHOOL LAND EARNINGS 82,218.00
GROSS PRODUCTION 1,473.00
MOTOR VEHICLE 286,915.00
REA TAX 121,774.00

TOTAL CHARGEABLES

840,269.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$905,311.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 26,927.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,076.19) = \$78,432.7272
2: ADJUSTED DISTRICT VALUATION
(\$17,427,324) / 1000 = 17,427.3240
3: #1 - #2 = \$61,005.4032
4: #3 X INCENTIVE MILLS (20.0) = 1,220,108.00

BASIC FORMULA

\$2,152,346.00

SUPPLEMENT

0.00

\$2,152,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,152,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,152,346.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER

DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.89) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,526,123.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$663,153.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$179,732)

134,799.00

SCHOOL LAND EARNINGS

73,710.00

GROSS PRODUCTION

289,695.00

MOTOR VEHICLE

237,714.00

REA TAX

241,906.00

TOTAL CHARGEABLES

1,640,977.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

30,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (940.89) =

\$68,572.0632

2: ADJUSTED DISTRICT VALUATION

(\$41,545,207) / 1000 =

41,545.2070

3: #1 - #2 =

\$27,026.8562

4: #3 X INCENTIVE MILLS (20.0) =

540,537.00

BASIC FORMULA

\$570,946.00

SUPPLEMENT

0.00

\$570,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$570,946.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$570,946.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.97) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,031,543.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$349,801.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$109,877)	82,407.75
SCHOOL LAND EARNINGS	47,332.00
GROSS PRODUCTION	185,554.00
MOTOR VEHICLE	171,679.00
REA TAX	<u>156,535.00</u>

TOTAL CHARGEABLES	993,309.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$38,234.00</u>

TRANSPORTATION:

REGULAR A.D.H. (37.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	8,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (635.97) =	\$46,349.4936
2: ADJUSTED DISTRICT VALUATION	
(\$21,110,534) / 1000 =	<u>21,110.5340</u>
3: #1 - #2 =	\$25,238.9596
4: #3 X INCENTIVE MILLS (20.0) =	<u>504,779.00</u>

BASIC FORMULA	\$551,602.00
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SUPPLEMENT	<u>0.00</u>
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	\$551,602.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$551,602.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$551,602.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (227.69) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$369,313.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$44,340.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$11,227)

8,420.25

SCHOOL LAND EARNINGS

18,890.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

27,799.00

TOTAL CHARGEABLES

99,450.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,863.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

7,881.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (227.69) =

\$16,594.0472

2: ADJUSTED DISTRICT VALUATION

(\$2,786,983) / 1000 =

2,786.9830

3: #1 - #2 =

\$13,807.0642

4: #3 X INCENTIVE MILLS (20.0) =

276,141.00

BASIC FORMULA

\$553,885.00

SUPPLEMENT

0.00

\$553,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$553,885.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$553,885.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (339.74) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$551,058.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$145,986.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,701)	13,275.75
SCHOOL LAND EARNINGS	29,841.00
GROSS PRODUCTION	12,281.00
MOTOR VEHICLE	77,963.00
REA TAX	<u>34,365.00</u>

TOTAL CHARGEABLES	<u>313,712.12</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$237,346.00</u>

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	21,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (339.74) =	\$24,760.2512
2: ADJUSTED DISTRICT VALUATION	
(\$9,216,311) / 1000 =	<u>9,216.3110</u>
3: #1 - #2 =	\$15,543.9402
4: #3 X INCENTIVE MILLS (20.0) =	<u>310,879.00</u>

BASIC FORMULA	\$569,581.00
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SUPPLEMENT	<u>0.00</u>
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	\$569,581.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$569,581.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$569,581.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,177.14) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$3,531,321.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$451,855.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$125,429)	94,071.75
SCHOOL LAND EARNINGS	207,613.00
GROSS PRODUCTION	84,749.00
MOTOR VEHICLE	449,823.00
REA TAX	<u>184,988.00</u>

TOTAL CHARGEABLES	<u>1,473,100.44</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,058,221.00

TRANSPORTATION:

REGULAR A.D.H. (1,176.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	101,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,177.14) =	\$158,669.9632
2: ADJUSTED DISTRICT VALUATION	
(\$28,400,735) / 1000 =	<u>28,400.7350</u>
3: #1 - #2 =	\$130,269.2282
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,605,385.00</u>

BASIC FORMULA	\$4,764,954.00
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SUPPLEMENT	<u>0.00</u>
	\$4,764,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,764,954.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$4,764,954.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$727,726.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$86,253.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,405)

16,803.75

SCHOOL LAND EARNINGS

37,249.00

GROSS PRODUCTION

15,129.00

MOTOR VEHICLE

86,750.00

REA TAX

26,800.00

TOTAL CHARGEABLES

268,985.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$458,741.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

18,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (448.66) =

\$32,698.3408

2: ADJUSTED DISTRICT VALUATION

(\$5,400,070) / 1000 =

5,400.0700

3: #1 - #2 =

\$27,298.2708

4: #3 X INCENTIVE MILLS (20.0) =

545,965.00

BASIC FORMULA

\$1,023,221.00

SUPPLEMENT

0.00

\$1,023,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,023,221.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,023,221.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.18) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,161,643.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$114,803.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,725)	31,293.75
SCHOOL LAND EARNINGS	65,961.00
GROSS PRODUCTION	27,188.00
MOTOR VEHICLE	185,085.00
REA TAX	66,221.00

TOTAL CHARGEABLES

490,552.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$671,091.00

TRANSPORTATION:

REGULAR A.D.H. (314.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	35,353.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (716.18) =	\$52,195.1984
2: ADJUSTED DISTRICT VALUATION	
(\$6,879,500) / 1000 =	6,879.5000
3: #1 - #2 =	\$45,315.6984
4: #3 X INCENTIVE MILLS (20.0) =	906,314.00

BASIC FORMULA

\$1,612,758.00

SUPPLEMENT

0.00

\$1,612,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,612,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,612,758.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$875,977.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$274,718.36

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$61,263)

45,947.25

SCHOOL LAND EARNINGS

42,508.00

GROSS PRODUCTION

96,613.00

MOTOR VEHICLE

92,528.00

REA TAX

56,307.00

TOTAL CHARGEABLES

608,621.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$267,356.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

32,276.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (540.06) =

\$39,359.5728

2: ADJUSTED DISTRICT VALUATION

(\$17,010,425) / 1000 =

17,010.4250

3: #1 - #2 =

\$22,349.1478

4: #3 X INCENTIVE MILLS (20.0) =

446,983.00

BASIC FORMULA

\$746,615.00

SUPPLEMENT

0.00

\$746,615.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$746,615.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$746,615.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,281,217.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$165,102.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$109,492)

82,119.00

SCHOOL LAND EARNINGS

76,375.00

GROSS PRODUCTION

174,886.00

MOTOR VEHICLE

202,196.00

REA TAX

84,432.00

TOTAL CHARGEABLES

785,110.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$496,108.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

39,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (789.90) =

\$57,567.9120

2: ADJUSTED DISTRICT VALUATION

(\$10,045,801) / 1000 =

10,045.8010

3: #1 - #2 =

\$47,522.1110

4: #3 X INCENTIVE MILLS (20.0) =

950,442.00

BASIC FORMULA

\$1,486,191.00

SUPPLEMENT

0.00

\$1,486,191.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,486,191.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,486,191.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,036,254.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$693,613.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$243,969)

182,976.75

SCHOOL LAND EARNINGS

170,631.00

GROSS PRODUCTION

392,220.00

MOTOR VEHICLE

474,815.00

REA TAX

73,819.00

TOTAL CHARGEABLES

1,988,075.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,048,179.00

TRANSPORTATION:

REGULAR A.D.H. (874.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

69,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,871.92) =

\$136,425.5296

2: ADJUSTED DISTRICT VALUATION

(\$40,326,353) / 1000 =

40,326.3530

3: #1 - #2 =

\$96,099.1766

4: #3 X INCENTIVE MILLS (20.0) =

1,921,984.00

BASIC FORMULA

\$3,039,410.00

SUPPLEMENT

0.00

\$3,039,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,039,410.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,039,410.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR (\$1,622.00) = \$560,790.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$674,409.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,650)	28,237.50
SCHOOL LAND EARNINGS	26,126.00
GROSS PRODUCTION	59,402.00
MOTOR VEHICLE	92,711.00
REA TAX	<u>41,741.00</u>

TOTAL CHARGEABLES

922,626.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 16,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (345.74) =	\$25,197.5312
2: ADJUSTED DISTRICT VALUATION	
(\$40,688,185) / 1000 =	<u>40,688.1850</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$16,854.00

SUPPLEMENT

0.00

\$16,854.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,854.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.20) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$756,176.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$490,281.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,591)	44,693.25
SCHOOL LAND EARNINGS	41,667.00
GROSS PRODUCTION	95,770.00
MOTOR VEHICLE	108,597.00
REA TAX	24,786.00

TOTAL CHARGEABLES	805,794.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	31,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (466.20) =	\$33,976.6560
2: ADJUSTED DISTRICT VALUATION	
(\$30,100,264) / 1000 =	30,100.2640
3: #1 - #2 =	\$3,876.3920
4: #3 X INCENTIVE MILLS (20.0) =	77,528.00

BASIC FORMULA	\$108,731.00
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SUPPLEMENT	0.00
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	\$108,731.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$108,731.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$108,731.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.90) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,109,285.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$159,823.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,117)

39,087.75

SCHOOL LAND EARNINGS

69,651.00

GROSS PRODUCTION

11,122.00

MOTOR VEHICLE

174,150.00

REA TAX

33,456.00

TOTAL CHARGEABLES

487,290.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$621,996.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

46,600.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (683.90) =

\$49,842.6320

2: ADJUSTED DISTRICT VALUATION

(\$9,982,967) / 1000 =

9,982.9670

3: #1 - #2 =

\$39,859.6650

4: #3 X INCENTIVE MILLS (20.0) =

797,193.00

BASIC FORMULA

\$1,465,789.00

SUPPLEMENT

0.00

\$1,465,789.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,465,789.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,465,789.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$538,098.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$140,336.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,802)	16,351.50
SCHOOL LAND EARNINGS	29,556.00
GROSS PRODUCTION	4,790.00
MOTOR VEHICLE	70,147.00
REA TAX	87,543.00

TOTAL CHARGEABLES	348,724.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$189,374.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$114.00) X	
TRANSPORTATION FACTOR (1.39) =	18,698.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (331.75) =	\$24,177.9400
2: ADJUSTED DISTRICT VALUATION	
(\$9,118,751) / 1000 =	9,118.7510
3: #1 - #2 =	\$15,059.1890
4: #3 X INCENTIVE MILLS (20.0) =	301,184.00

BASIC FORMULA	\$509,256.00
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SUPPLEMENT	0.00
	\$509,256.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$509,256.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$509,256.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,840.79) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$9,473,761.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,386,975.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$411,886)	308,914.50
SCHOOL LAND EARNINGS	571,891.00
GROSS PRODUCTION	91,938.00
MOTOR VEHICLE	1,835,228.00
REA TAX	<u>118,359.00</u>

TOTAL CHARGEABLES	<u>4,313,306.14</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$5,160,455.00

TRANSPORTATION:

REGULAR A.D.H. (1,730.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	122,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (5,840.79) =	\$425,676.7752
2: ADJUSTED DISTRICT VALUATION	
(\$89,424,606) / 1000 =	<u>89,424.6060</u>
3: #1 - #2 =	\$336,252.1692
4: #3 X INCENTIVE MILLS (20.0) =	<u>6,725,043.00</u>

BASIC FORMULA	\$12,008,138.00
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SUPPLEMENT	<u>0.00</u>
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	\$12,008,138.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$12,008,138.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$12,008,138.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (212.84) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$345,226.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$125,782.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$11,856)

8,892.00

SCHOOL LAND EARNINGS

16,208.00

GROSS PRODUCTION

2,652.00

MOTOR VEHICLE

53,270.00

REA TAX

54,603.00

TOTAL CHARGEABLES

261,407.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$83,819.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

1,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (212.84) =

\$15,511.7792

2: ADJUSTED DISTRICT VALUATION

(\$7,943,795) / 1000 =

7,943.7950

3: #1 - #2 =

\$7,567.9842

4: #3 X INCENTIVE MILLS (20.0) =

151,360.00

BASIC FORMULA

\$237,036.00

SUPPLEMENT

0.00

\$237,036.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$237,036.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$237,036.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.21) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$509,648.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$63,767.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,155)

14,366.25

SCHOOL LAND EARNINGS

25,449.00

GROSS PRODUCTION

4,037.00

MOTOR VEHICLE

74,927.00

REA TAX

61,710.00

TOTAL CHARGEABLES

244,256.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$265,392.00

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 (72.88) X

INC. WEIGHTED ADM (314.21) =

\$22,899.6248

2: ADJUSTED DISTRICT VALUATION

(\$4,082,414) / 1000 =

4,082.4140

3: #1 - #2 =

\$18,817.2108

4: #3 X INCENTIVE MILLS (20.0) =

376,344.00

BASIC FORMULA

\$646,379.00

SUPPLEMENT

0.00

\$646,379.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$646,379.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$646,379.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.53) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$805,371.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$100,490.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,331)

25,748.25

SCHOOL LAND EARNINGS

46,499.00

GROSS PRODUCTION

7,528.00

MOTOR VEHICLE

140,521.00

REA TAX

9,747.00

TOTAL CHARGEABLES

330,534.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$474,838.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

14,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (496.53) =

\$36,187.1064

2: ADJUSTED DISTRICT VALUATION

(\$6,259,058) / 1000 =

6,259.0580

3: #1 - #2 =

\$29,928.0484

4: #3 X INCENTIVE MILLS (20.0) =

598,561.00

BASIC FORMULA

\$1,087,994.00

SUPPLEMENT

0.00

\$1,087,994.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,087,994.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,087,994.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (173.25) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$281,011.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$47,455.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,355)	7,016.25
SCHOOL LAND EARNINGS	10,561.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	19,988.00

TOTAL CHARGEABLES	85,020.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$195,991.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$156.00) X	
TRANSPORTATION FACTOR (1.39) =	5,204.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (173.25) =	\$12,626.4600
2: ADJUSTED DISTRICT VALUATION	
(\$2,904,241) / 1000 =	2,904.2410
3: #1 - #2 =	\$9,722.2190
4: #3 X INCENTIVE MILLS (20.0) =	194,444.00

BASIC FORMULA	\$395,639.00
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SUPPLEMENT	0.00
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	\$395,639.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$395,639.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$395,639.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$916,105.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$112,350.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,014)	27,760.50
SCHOOL LAND EARNINGS	41,591.00
GROSS PRODUCTION	37,426.00
MOTOR VEHICLE	108,312.00
REA TAX	<u>80,488.00</u>

TOTAL CHARGEABLES	<u>407,928.37</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$508,177.00</u>

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$147.00) X	
TRANSPORTATION FACTOR (1.39) =	25,746.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (564.80) =	\$41,162.6240
2: ADJUSTED DISTRICT VALUATION	
(\$6,800,900) / 1000 =	<u>6,800.9000</u>
3: #1 - #2 =	\$34,361.7240
4: #3 X INCENTIVE MILLS (20.0) =	<u>687,234.00</u>

BASIC FORMULA	\$1,221,157.00
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SUPPLEMENT	<u>0.00</u>
	\$1,221,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,221,157.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$1,221,157.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,444,780.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$224,348.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,294)	48,970.50
SCHOOL LAND EARNINGS	67,556.00
GROSS PRODUCTION	61,113.00
MOTOR VEHICLE	206,417.00
REA TAX	<u>148,831.00</u>

TOTAL CHARGEABLES

757,235.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$687,544.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$106.00) X	
TRANSPORTATION FACTOR (1.39) =	40,666.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (890.74) =	\$64,917.1312
2: ADJUSTED DISTRICT VALUATION	
(\$12,610,206) / 1000 =	<u>12,610.2060</u>
3: #1 - #2 =	\$52,306.9252
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,046,139.00</u>

BASIC FORMULA

\$1,774,349.00

SUPPLEMENT

0.00

\$1,774,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,774,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,774,349.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,357,435.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$223,844.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,581)	40,935.75
SCHOOL LAND EARNINGS	61,492.00
GROSS PRODUCTION	56,385.00
MOTOR VEHICLE	222,029.00
REA TAX	<u>127,402.00</u>

TOTAL CHARGEABLES	<u>732,088.17</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$625,347.00</u>

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	38,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (836.89) =	\$60,992.5432
2: ADJUSTED DISTRICT VALUATION	
(\$13,472,338) / 1000 =	<u>13,472.3380</u>
3: #1 - #2 =	\$47,520.2052
4: #3 X INCENTIVE MILLS (20.0) =	<u>950,404.00</u>

BASIC FORMULA	\$1,613,859.00
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SUPPLEMENT	<u>0.00</u>
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	\$1,613,859.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,613,859.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,079.60 = 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	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,613,859.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.94) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$329,168.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$113,517.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$16,695)

12,521.25

SCHOOL LAND EARNINGS

15,129.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

29,882.00

TOTAL CHARGEABLES

171,049.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$158,119.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

8,929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (202.94) =

\$14,790.2672

2: ADJUSTED DISTRICT VALUATION

(\$6,757,720) / 1000 =

6,757.7200

3: #1 - #2 =

\$8,032.5472

4: #3 X INCENTIVE MILLS (20.0) =

160,651.00

BASIC FORMULA

\$327,699.00

SUPPLEMENT

0.00

\$327,699.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$327,699.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$327,699.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$310,077.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$83,149.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$16,506)	12,379.50
SCHOOL LAND EARNINGS	14,683.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	10,713.00

TOTAL CHARGEABLES	120,924.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$189,153.00

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 (72.88) X	
INC. WEIGHTED ADM (191.17) =	\$13,932.4696
2: ADJUSTED DISTRICT VALUATION	
(\$5,265,946) / 1000 =	5,265.9460
3: #1 - #2 =	\$8,666.5236
4: #3 X INCENTIVE MILLS (20.0) =	173,330.00

BASIC FORMULA	\$371,535.00
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SUPPLEMENT	0.00
	\$371,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$371,535.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$371,535.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (279.23) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$452,911.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$241,815.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,114)

18,835.50

SCHOOL LAND EARNINGS

22,588.00

GROSS PRODUCTION

29,356.00

MOTOR VEHICLE

82,424.00

REA TAX

35,793.00

TOTAL CHARGEABLES

430,811.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$22,099.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

18,294.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (279.23) =

\$20,350.2824

2: ADJUSTED DISTRICT VALUATION

(\$15,301,677) / 1000 =

15,301.6770

3: #1 - #2 =

\$5,048.6054

4: #3 X INCENTIVE MILLS (20.0) =

100,972.00

BASIC FORMULA

\$141,365.00

SUPPLEMENT

0.00

\$141,365.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$141,365.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$141,365.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.14) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,477,021.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$396,030.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$164,019)

123,014.25

SCHOOL LAND EARNINGS

148,244.00

GROSS PRODUCTION

192,796.00

MOTOR VEHICLE

359,832.00

REA TAX

65,658.00

TOTAL CHARGEABLES

1,285,574.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,191,446.00

TRANSPORTATION:

REGULAR A.D.H. (577.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

64,964.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,527.14) =

\$111,297.9632

2: ADJUSTED DISTRICT VALUATION

(\$23,771,334) / 1000 =

23,771.3340

3: #1 - #2 =

\$87,526.6292

4: #3 X INCENTIVE MILLS (20.0) =

1,750,533.00

BASIC FORMULA

\$3,006,943.00

SUPPLEMENT

0.00

\$3,006,943.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,006,943.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,006,943.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.23) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$542,121.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$139,426.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,862)

25,396.50

SCHOOL LAND EARNINGS

30,564.00

GROSS PRODUCTION

39,742.00

MOTOR VEHICLE

91,180.00

REA TAX

33,969.00

TOTAL CHARGEABLES

360,277.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$181,843.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

16,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (334.23) =

\$24,358.6824

2: ADJUSTED DISTRICT VALUATION

(\$8,225,744) / 1000 =

8,225.7440

3: #1 - #2 =

\$16,132.9384

4: #3 X INCENTIVE MILLS (20.0) =

322,659.00

BASIC FORMULA

\$521,278.00

SUPPLEMENT

0.00

\$521,278.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$521,278.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$521,278.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$582,930.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$112,356.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,574)

24,430.50

SCHOOL LAND EARNINGS

29,619.00

GROSS PRODUCTION

38,567.00

MOTOR VEHICLE

76,461.00

REA TAX

45,648.00

TOTAL CHARGEABLES

327,082.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$255,848.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

17,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (359.39) =

\$26,192.3432

2: ADJUSTED DISTRICT VALUATION

(\$7,049,312) / 1000 =

7,049.3120

3: #1 - #2 =

\$19,143.0312

4: #3 X INCENTIVE MILLS (20.0) =

382,861.00

BASIC FORMULA

\$656,169.00

SUPPLEMENT

0.00

\$656,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$656,169.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$656,169.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.78) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$713,323.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$142,087.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,694)

30,520.50

SCHOOL LAND EARNINGS

36,821.00

GROSS PRODUCTION

47,896.00

MOTOR VEHICLE

80,293.00

REA TAX

25,684.00

TOTAL CHARGEABLES

363,301.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$350,022.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

18,223.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (439.78) =

\$32,051.1664

2: ADJUSTED DISTRICT VALUATION

(\$8,492,124) / 1000 =

8,492.1240

3: #1 - #2 =

\$23,559.0424

4: #3 X INCENTIVE MILLS (20.0) =

471,181.00

BASIC FORMULA

\$839,426.00

SUPPLEMENT

0.00

\$839,426.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$839,426.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$839,426.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (187.43) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$304,011.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$122,028.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$16,211)

12,158.25

SCHOOL LAND EARNINGS

13,062.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

73,190.00

TOTAL CHARGEABLES

220,438.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$83,573.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

12,276.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (187.43) =

\$13,659.8984

2: ADJUSTED DISTRICT VALUATION

(\$7,650,661) / 1000 =

7,650.6610

3: #1 - #2 =

\$6,009.2374

4: #3 X INCENTIVE MILLS (20.0) =

120,185.00

BASIC FORMULA

\$216,034.00

SUPPLEMENT

0.00

\$216,034.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$216,034.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$216,034.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.21) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$227,420.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$188,836.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,835)	11,126.25
SCHOOL LAND EARNINGS	11,814.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	61,024.00

TOTAL CHARGEABLES

272,800.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$123.00) X	
TRANSPORTATION FACTOR (1.39) =	11,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (140.21) =	\$10,218.5048
2: ADJUSTED DISTRICT VALUATION	
(\$11,458,522) / 1000 =	11,458.5220
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$11,284.00

SUPPLEMENT

0.00

\$11,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,284.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,603,435.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$597,674.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$267,432)

200,574.00

SCHOOL LAND EARNINGS

214,775.00

GROSS PRODUCTION

180,628.00

MOTOR VEHICLE

756,723.00

REA TAX

68,670.00

TOTAL CHARGEABLES

2,019,044.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,584,390.00

TRANSPORTATION:

REGULAR A.D.H. (694.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

59,809.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,221.60) =

\$161,910.2080

2: ADJUSTED DISTRICT VALUATION

(\$37,122,653) / 1000 =

37,122.6530

3: #1 - #2 =

\$124,787.5550

4: #3 X INCENTIVE MILLS (20.0) =

2,495,751.00

BASIC FORMULA

\$4,139,950.00

SUPPLEMENT

0.00

\$4,139,950.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,139,950.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,139,950.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,293.44) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$13,451,959.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,697,135.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$974,143)

730,607.25

SCHOOL LAND EARNINGS

782,002.00

GROSS PRODUCTION

657,255.00

MOTOR VEHICLE

2,542,308.00

REA TAX

52,746.00

TOTAL CHARGEABLES

8,462,054.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,989,906.00

TRANSPORTATION:

REGULAR A.D.H. (2,193.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

134,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (8,293.44) =

\$604,425.9072

2: ADJUSTED DISTRICT VALUATION

(\$234,152,702) / 1000 =

234,152.7020

3: #1 - #2 =

\$370,273.2052

4: #3 X INCENTIVE MILLS (20.0) =

7,405,464.00

BASIC FORMULA

\$12,529,494.00

SUPPLEMENT

0.00

\$12,529,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,529,494.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,529,494.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,802,528.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$377,255.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$134,442)

100,831.50

SCHOOL LAND EARNINGS

107,984.00

GROSS PRODUCTION

90,834.00

MOTOR VEHICLE

340,390.00

REA TAX

67,561.00

TOTAL CHARGEABLES

1,084,856.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$717,672.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

21,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,111.30) =

\$80,991.5440

2: ADJUSTED DISTRICT VALUATION

(\$23,478,277) / 1000 =

23,478.2770

3: #1 - #2 =

\$57,513.2670

4: #3 X INCENTIVE MILLS (20.0) =

1,150,265.00

BASIC FORMULA

\$1,889,293.00

SUPPLEMENT

0.00

\$1,889,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,889,293.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,889,293.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.94) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,166,894.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$369,261.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$161,641)

121,230.75

SCHOOL LAND EARNINGS

129,696.00

GROSS PRODUCTION

108,929.00

MOTOR VEHICLE

358,799.00

REA TAX

151,617.00

TOTAL CHARGEABLES

1,239,533.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$927,361.00

TRANSPORTATION:

REGULAR A.D.H. (518.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

66,242.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,335.94) =

\$97,363.3072

2: ADJUSTED DISTRICT VALUATION

(\$22,685,179) / 1000 =

22,685.1790

3: #1 - #2 =

\$74,678.1282

4: #3 X INCENTIVE MILLS (20.0) =

1,493,563.00

BASIC FORMULA

\$2,487,166.00

SUPPLEMENT

0.00

\$2,487,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,487,166.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,487,166.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.04) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$562,898.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$164,240.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,293)	34,719.75
SCHOOL LAND EARNINGS	29,296.00
GROSS PRODUCTION	103,199.00
MOTOR VEHICLE	114,239.00
REA TAX	99,323.00

TOTAL CHARGEABLES

545,017.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

17,881.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$121.00) X	
TRANSPORTATION FACTOR (1.39) =	14,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (347.04) =	\$25,292.2752
2: ADJUSTED DISTRICT VALUATION	
(\$10,271,469) / 1000 =	10,271.4690
3: #1 - #2 =	\$15,020.8062
4: #3 X INCENTIVE MILLS (20.0) =	300,416.00

BASIC FORMULA

\$332,425.00

SUPPLEMENT

0.00

\$332,425.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$332,425.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$332,425.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.48) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$780,960.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$251,937.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$57,680)	43,260.00
SCHOOL LAND EARNINGS	36,162.00
GROSS PRODUCTION	126,949.00
MOTOR VEHICLE	76,034.00
REA TAX	<u>85,937.00</u>

TOTAL CHARGEABLES

620,279.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$160,681.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$97.00) X	
TRANSPORTATION FACTOR (1.39) =	28,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (481.48) =	\$35,090.2624
2: ADJUSTED DISTRICT VALUATION	
(\$15,564,163) / 1000 =	<u>15,564.1630</u>
3: #1 - #2 =	\$19,526.0994
4: #3 X INCENTIVE MILLS (20.0) =	<u>390,522.00</u>

BASIC FORMULA

\$580,057.00

SUPPLEMENT

0.00

\$580,057.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$580,057.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$580,057.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,253.61) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$3,655,355.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$963,611.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$409,930)	307,447.50
SCHOOL LAND EARNINGS	218,141.00
GROSS PRODUCTION	769,352.00
MOTOR VEHICLE	548,492.00
REA TAX	<u>143,597.00</u>

TOTAL CHARGEABLES

2,950,640.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$704,715.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	56,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,253.61) =	\$164,243.0968
2: ADJUSTED DISTRICT VALUATION	
(\$60,075,525) / 1000 =	<u>60,075.5250</u>
3: #1 - #2 =	\$104,167.5718
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,083,351.00</u>

BASIC FORMULA

\$2,844,674.00

SUPPLEMENT

0.00

\$2,844,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,844,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,844,674.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.69) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,546,037.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$641,769.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$256,149)	192,111.75
SCHOOL LAND EARNINGS	135,414.00
GROSS PRODUCTION	475,656.00
MOTOR VEHICLE	368,790.00
REA TAX	<u>138,534.00</u>

TOTAL CHARGEABLES	<u>1,952,274.87</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$593,762.00

TRANSPORTATION:

REGULAR A.D.H. (429.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	51,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,569.69) =	\$114,399.0072
2: ADJUSTED DISTRICT VALUATION	
(\$40,261,139) / 1000 =	<u>40,261.1390</u>
3: #1 - #2 =	\$74,137.8682
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,482,757.00</u>

BASIC FORMULA	\$2,127,802.00
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SUPPLEMENT	<u>0.00</u>
	\$2,127,802.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,127,802.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$2,127,802.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.70) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,196,549.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$723,238.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$123,729)	92,796.75
SCHOOL LAND EARNINGS	77,722.00
GROSS PRODUCTION	273,044.00
MOTOR VEHICLE	182,224.00
REA TAX	95,457.00

TOTAL CHARGEABLES

1,444,482.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (737.70) =	\$53,763.5760
2: ADJUSTED DISTRICT VALUATION	
(\$46,957,410) / 1000 =	46,957.4100
3: #1 - #2 =	\$6,806.1660
4: #3 X INCENTIVE MILLS (20.0) =	136,123.00

BASIC FORMULA

\$162,978.00

SUPPLEMENT

0.00

\$162,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$162,978.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$162,978.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.58) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$847,624.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$551,621.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$75,906)	56,929.50
SCHOOL LAND EARNINGS	47,431.00
GROSS PRODUCTION	166,308.00
MOTOR VEHICLE	144,174.00
REA TAX	<u>56,265.00</u>

TOTAL CHARGEABLES	<u>1,022,728.98</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	22,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (522.58) =	\$38,085.6304
2: ADJUSTED DISTRICT VALUATION	
(\$34,071,740) / 1000 =	<u>34,071.7400</u>
3: #1 - #2 =	\$4,013.8904
4: #3 X INCENTIVE MILLS (20.0) =	<u>80,278.00</u>

BASIC FORMULA	\$102,913.00
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SUPPLEMENT	<u>0.00</u>
	\$102,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$102,913.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$102,913.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,200,859.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$441,179.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$175,890)

131,917.50

SCHOOL LAND EARNINGS

129,579.00

GROSS PRODUCTION

12,387.00

MOTOR VEHICLE

408,253.00

REA TAX

73,546.00

TOTAL CHARGEABLES

1,196,862.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,003,997.00

TRANSPORTATION:

REGULAR A.D.H. (332.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

36,457.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,356.88) =

\$98,889.4144

2: ADJUSTED DISTRICT VALUATION

(\$27,082,847) / 1000 =

27,082.8470

3: #1 - #2 =

\$71,806.5674

4: #3 X INCENTIVE MILLS (20.0) =

1,436,131.00

BASIC FORMULA

\$2,476,585.00

SUPPLEMENT

0.00

\$2,476,585.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,476,585.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,476,585.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.46) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$286,218.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$106,937.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,818)

14,863.50

SCHOOL LAND EARNINGS

14,656.00

GROSS PRODUCTION

1,403.00

MOTOR VEHICLE

82,392.00

REA TAX

46,792.00

TOTAL CHARGEABLES

267,044.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,174.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

7,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (176.46) =

\$12,860.4048

2: ADJUSTED DISTRICT VALUATION

(\$6,442,881) / 1000 =

6,442.8810

3: #1 - #2 =

\$6,417.5238

4: #3 X INCENTIVE MILLS (20.0) =

128,350.00

BASIC FORMULA

\$154,720.00

SUPPLEMENT

0.00

\$154,720.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$154,720.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$154,720.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR (\$1,622.00) = \$911,677.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$399,445.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,276) 40,707.00
SCHOOL LAND EARNINGS 39,929.00
GROSS PRODUCTION 3,815.00
MOTOR VEHICLE 174,143.00
REA TAX 135,011.00

TOTAL CHARGEABLES 793,050.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$118,627.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 26,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (562.07) = \$40,963.6616
2: ADJUSTED DISTRICT VALUATION
(\$24,010,201) / 1000 = 24,010.2010
3: #1 - #2 = \$16,953.4606
4: #3 X INCENTIVE MILLS (20.0) = 339,069.00

BASIC FORMULA \$484,159.00

SUPPLEMENT 0.00
\$484,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$484,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$484,159.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (917.92) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,488,866.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$352,025.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$95,259)	71,444.25
SCHOOL LAND EARNINGS	69,854.00
GROSS PRODUCTION	6,669.00
MOTOR VEHICLE	268,601.00
REA TAX	<u>127,861.00</u>

TOTAL CHARGEABLES	<u>896,454.92</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$592,411.00</u>

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA (\$130.00) X	
TRANSPORTATION FACTOR (1.39) =	46,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (917.92) =	\$66,898.0096
2: ADJUSTED DISTRICT VALUATION	
(\$21,104,208) / 1000 =	<u>21,104.2080</u>
3: #1 - #2 =	\$45,793.8016
4: #3 X INCENTIVE MILLS (20.0) =	<u>915,876.00</u>

BASIC FORMULA	\$1,555,269.00
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SUPPLEMENT	<u>0.00</u>
	\$1,555,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,555,269.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$1,555,269.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,362,524.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$407,167.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$136,746)

102,559.50

SCHOOL LAND EARNINGS

139,516.00

GROSS PRODUCTION

269,982.00

MOTOR VEHICLE

397,364.00

REA TAX

94,896.00

TOTAL CHARGEABLES

1,411,484.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$951,040.00

TRANSPORTATION:

REGULAR A.D.H. (782.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

71,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,456.55) =

\$106,153.3640

2: ADJUSTED DISTRICT VALUATION

(\$26,285,797) / 1000 =

26,285.7970

3: #1 - #2 =

\$79,867.5670

4: #3 X INCENTIVE MILLS (20.0) =

1,597,351.00

BASIC FORMULA

\$2,620,132.00

SUPPLEMENT

0.00

\$2,620,132.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,620,132.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,620,132.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.72) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$755,397.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$205,319.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,000)

28,500.00

SCHOOL LAND EARNINGS

38,564.00

GROSS PRODUCTION

73,445.00

MOTOR VEHICLE

97,810.00

REA TAX

28,947.00

TOTAL CHARGEABLES

472,585.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$282,812.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (465.72) =

\$33,941.6736

2: ADJUSTED DISTRICT VALUATION

(\$13,174,493) / 1000 =

13,174.4930

3: #1 - #2 =

\$20,767.1806

4: #3 X INCENTIVE MILLS (20.0) =

415,344.00

BASIC FORMULA

\$723,843.00

SUPPLEMENT

0.00

\$723,843.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$723,843.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$723,843.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR (\$1,622.00) = \$496,283.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$90,852.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,982)	20,236.50
SCHOOL LAND EARNINGS	27,472.00
GROSS PRODUCTION	53,035.00
MOTOR VEHICLE	87,447.00
REA TAX	<u>27,358.00</u>

TOTAL CHARGEABLES	<u>306,401.41</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$189,882.00</u>

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 20,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (305.97) =	\$22,299.0936
2: ADJUSTED DISTRICT VALUATION	
(\$5,570,381) / 1000 =	<u>5,570.3810</u>
3: #1 - #2 =	<u>\$16,728.7126</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>334,574.00</u>

BASIC FORMULA \$544,546.00

SUPPLEMENT 0.00

\$544,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$544,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$544,546.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.87) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$546,403.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$143,547.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,177)	22,632.75
SCHOOL LAND EARNINGS	30,767.00
GROSS PRODUCTION	60,644.00
MOTOR VEHICLE	108,533.00
REA TAX	47,238.00

TOTAL CHARGEABLES

413,362.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$133,040.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	15,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (336.87) =	\$24,551.0856
2: ADJUSTED DISTRICT VALUATION	
(\$8,866,458) / 1000 =	8,866.4580
3: #1 - #2 =	\$15,684.6276
4: #3 X INCENTIVE MILLS (20.0) =	313,693.00

BASIC FORMULA

\$462,447.00

SUPPLEMENT

0.00

\$462,447.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$462,447.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$462,447.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.45) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$404,607.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$72,077.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$13,002)	9,751.50
SCHOOL LAND EARNINGS	21,498.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	3,466.00

TOTAL CHARGEABLES	106,793.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$297,815.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	2,477.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (249.45) =	\$18,179.9160
2: ADJUSTED DISTRICT VALUATION	
(\$4,474,109) / 1000 =	4,474.1090
3: #1 - #2 =	\$13,705.8070
4: #3 X INCENTIVE MILLS (20.0) =	274,116.00

BASIC FORMULA	\$574,408.00
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SUPPLEMENT	0.00
	\$574,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$574,408.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$574,408.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.02) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$335,786.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$88,183.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$11,227)

8,420.25

SCHOOL LAND EARNINGS

18,768.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

18,680.00

TOTAL CHARGEABLES

134,052.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$201,734.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

8,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (207.02) =

\$15,087.6176

2: ADJUSTED DISTRICT VALUATION

(\$5,271,004) / 1000 =

5,271.0040

3: #1 - #2 =

\$9,816.6136

4: #3 X INCENTIVE MILLS (20.0) =

196,332.00

BASIC FORMULA

\$406,506.00

SUPPLEMENT

0.00

\$406,506.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$406,506.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$406,506.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.80) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$706,867.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$60,224.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,360)	18,270.00
SCHOOL LAND EARNINGS	40,921.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>19,390.00</u>

TOTAL CHARGEABLES	<u>138,805.47</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$568,062.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (435.80) =	\$31,761.1040
2: ADJUSTED DISTRICT VALUATION	
(\$3,617,085) / 1000 =	<u>3,617.0850</u>
3: #1 - #2 =	\$28,144.0190
4: #3 X INCENTIVE MILLS (20.0) =	<u>562,880.00</u>

BASIC FORMULA	\$1,151,659.00
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SUPPLEMENT	<u>0.00</u>
	\$1,151,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,151,659.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$1,151,659.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$208,183.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$74,991.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$7,129)

5,346.75

SCHOOL LAND EARNINGS

11,874.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

9,867.00

TOTAL CHARGEABLES

102,078.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$106,105.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

8,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (128.35) =

\$9,354.1480

2: ADJUSTED DISTRICT VALUATION

(\$4,476,546) / 1000 =

4,476.5460

3: #1 - #2 =

\$4,877.6020

4: #3 X INCENTIVE MILLS (20.0) =

97,552.00

BASIC FORMULA

\$212,376.00

SUPPLEMENT

0.00

\$212,376.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$212,376.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$212,376.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,799.16) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,918,237.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$519,093.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$105,284)	78,963.00
SCHOOL LAND EARNINGS	176,373.00
GROSS PRODUCTION	25,504.00
MOTOR VEHICLE	529,309.00
REA TAX	<u>111,643.00</u>

TOTAL CHARGEABLES	<u>1,440,885.81</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,477,352.00

TRANSPORTATION:

REGULAR A.D.H. (829.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	63,377.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,799.16) =	\$131,122.7808
2: ADJUSTED DISTRICT VALUATION	
(\$32,524,675) / 1000 =	<u>32,524.6750</u>
3: #1 - #2 =	\$98,598.1058
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,971,962.00</u>

BASIC FORMULA	\$3,512,691.00
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SUPPLEMENT	<u>0.00</u>
	\$3,512,691.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,512,691.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$3,512,691.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.22) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,853,454.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$305,048.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$100,522)	75,391.50
SCHOOL LAND EARNINGS	167,854.00
GROSS PRODUCTION	24,035.00
MOTOR VEHICLE	354,546.00
REA TAX	<u>36,029.00</u>

TOTAL CHARGEABLES

962,903.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,890,551.00

TRANSPORTATION:

REGULAR A.D.H. (782.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	81,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,759.22) =	\$128,211.9536
2: ADJUSTED DISTRICT VALUATION	
(\$19,258,111) / 1000 =	<u>19,258.1110</u>
3: #1 - #2 =	\$108,953.8426
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,179,077.00</u>

BASIC FORMULA

\$4,151,152.00

SUPPLEMENT

0.00

\$4,151,152.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,151,152.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,151,152.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.02) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,055,106.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$303,495.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$76,724)	57,543.00
SCHOOL LAND EARNINGS	127,783.00
GROSS PRODUCTION	18,215.00
MOTOR VEHICLE	333,384.00
REA TAX	<u>50,228.00</u>

TOTAL CHARGEABLES

890,648.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,164,458.00

TRANSPORTATION:

REGULAR A.D.H. (662.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	30,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,267.02) =	\$92,340.4176
2: ADJUSTED DISTRICT VALUATION	
(\$19,196,441) / 1000 =	<u>19,196.4410</u>
3: #1 - #2 =	\$73,143.9766
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,462,880.00</u>

BASIC FORMULA

\$2,657,704.00

SUPPLEMENT

0.00

\$2,657,704.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,657,704.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,657,704.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.67) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$617,446.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$83,988.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$20,246)

15,184.50

SCHOOL LAND EARNINGS

33,916.00

GROSS PRODUCTION

4,894.00

MOTOR VEHICLE

117,152.00

REA TAX

36,988.00

TOTAL CHARGEABLES

292,122.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$325,324.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

24,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (380.67) =

\$27,743.2296

2: ADJUSTED DISTRICT VALUATION

(\$5,016,261) / 1000 =

5,016.2610

3: #1 - #2 =

\$22,726.9686

4: #3 X INCENTIVE MILLS (20.0) =

454,539.00

BASIC FORMULA

\$804,688.00

SUPPLEMENT

0.00

\$804,688.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$804,688.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$804,688.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.40) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$850,576.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$178,090.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,435)

21,326.25

SCHOOL LAND EARNINGS

47,466.00

GROSS PRODUCTION

6,813.00

MOTOR VEHICLE

167,066.00

REA TAX

22,014.00

TOTAL CHARGEABLES

442,775.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$407,801.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

24,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (524.40) =

\$38,218.2720

2: ADJUSTED DISTRICT VALUATION

(\$10,638,607) / 1000 =

10,638.6070

3: #1 - #2 =

\$27,579.6650

4: #3 X INCENTIVE MILLS (20.0) =

551,593.00

BASIC FORMULA

\$984,356.00

SUPPLEMENT

0.00

\$984,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$984,356.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$984,356.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,132.89) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,837,547.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$287,437.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$67,559)	50,669.25
SCHOOL LAND EARNINGS	112,304.00
GROSS PRODUCTION	15,899.00
MOTOR VEHICLE	258,734.00
REA TAX	<u>26,733.00</u>

TOTAL CHARGEABLES

751,776.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,085,771.00

TRANSPORTATION:

REGULAR A.D.H. (681.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	45,436.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,132.89) =	\$82,565.0232
2: ADJUSTED DISTRICT VALUATION	
(\$18,157,744) / 1000 =	<u>18,157.7440</u>
3: #1 - #2 =	\$64,407.2792
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,288,146.00</u>

BASIC FORMULA

\$2,419,353.00

SUPPLEMENT

0.00

\$2,419,353.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,419,353.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,419,353.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (374.03) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$606,676.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$89,580.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$18,213)

13,659.75

SCHOOL LAND EARNINGS

30,646.00

GROSS PRODUCTION

4,476.00

MOTOR VEHICLE

102,273.00

REA TAX

16,284.00

TOTAL CHARGEABLES

256,919.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$349,757.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

13,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (374.03) =

\$27,259.3064

2: ADJUSTED DISTRICT VALUATION

(\$5,472,246) / 1000 =

5,472.2460

3: #1 - #2 =

\$21,787.0604

4: #3 X INCENTIVE MILLS (20.0) =

435,741.00

BASIC FORMULA

\$799,392.00

SUPPLEMENT

0.00

\$799,392.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$799,392.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$799,392.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,818.56) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$6,193,704.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$935,718.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$214,982)	161,236.50
SCHOOL LAND EARNINGS	358,791.00
GROSS PRODUCTION	51,360.00
MOTOR VEHICLE	759,905.00
REA TAX	<u>33,921.00</u>

TOTAL CHARGEABLES

2,300,932.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,892,772.00

TRANSPORTATION:

REGULAR A.D.H. (1,695.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	77,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (3,818.56) =	\$278,296.6528
2: ADJUSTED DISTRICT VALUATION	
(\$59,035,886) / 1000 =	<u>59,035.8860</u>
3: #1 - #2 =	\$219,260.7668
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,385,215.00</u>

BASIC FORMULA

\$8,355,737.00

SUPPLEMENT

0.00

\$8,355,737.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,355,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,355,737.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.24) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,531,557.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$142,336.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,360)	40,770.00
SCHOOL LAND EARNINGS	90,431.00
GROSS PRODUCTION	12,830.00
MOTOR VEHICLE	172,952.00
REA TAX	<u>12,895.00</u>

TOTAL CHARGEABLES

472,214.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,059,342.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	30,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (944.24) =	\$68,816.2112
2: ADJUSTED DISTRICT VALUATION	
(\$8,616,034) / 1000 =	<u>8,616.0340</u>
3: #1 - #2 =	\$60,200.1772
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,204,004.00</u>

BASIC FORMULA

\$2,293,970.00

SUPPLEMENT

0.00

\$2,293,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,293,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,293,970.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.85) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,657,440.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$103,879.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$57,837)

43,377.75

SCHOOL LAND EARNINGS

96,605.00

GROSS PRODUCTION

13,866.00

MOTOR VEHICLE

253,633.00

REA TAX

16,075.00

TOTAL CHARGEABLES

527,435.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,130,005.00

TRANSPORTATION:

REGULAR A.D.H. (549.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

55,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,021.85) =

\$74,472.4280

2: ADJUSTED DISTRICT VALUATION

(\$6,515,190) / 1000 =

6,515.1900

3: #1 - #2 =

\$67,957.2380

4: #3 X INCENTIVE MILLS (20.0) =

1,359,145.00

BASIC FORMULA

\$2,544,857.00

SUPPLEMENT

0.00

\$2,544,857.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,544,857.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,544,857.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$824,154.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$63,388.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,046)

14,284.50

SCHOOL LAND EARNINGS

31,659.00

GROSS PRODUCTION

4,483.00

MOTOR VEHICLE

91,544.00

REA TAX

34,326.00

TOTAL CHARGEABLES

239,684.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$584,470.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$139.00) X

TRANSPORTATION FACTOR (1.39) =

27,629.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (508.11) =

\$37,031.0568

2: ADJUSTED DISTRICT VALUATION

(\$3,869,848) / 1000 =

3,869.8480

3: #1 - #2 =

\$33,161.2088

4: #3 X INCENTIVE MILLS (20.0) =

663,224.00

BASIC FORMULA

\$1,275,323.00

SUPPLEMENT

0.00

\$1,275,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,275,323.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,275,323.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (903.08) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,464,795.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$114,083.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,620)	35,715.00
SCHOOL LAND EARNINGS	79,278.00
GROSS PRODUCTION	11,276.00
MOTOR VEHICLE	125,688.00
REA TAX	<u>15,802.00</u>

TOTAL CHARGEABLES	<u>381,842.09</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,082,954.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$46.00) X	
TRANSPORTATION FACTOR (1.39) =	21,420.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (903.08) =	\$65,816.4704
2: ADJUSTED DISTRICT VALUATION	
(\$6,977,559) / 1000 =	<u>6,977.5590</u>
3: #1 - #2 =	\$58,838.9114
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,176,778.00</u>

BASIC FORMULA	\$2,281,152.00
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SUPPLEMENT	<u>0.00</u>
	\$2,281,152.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,281,152.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$2,281,152.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.28) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,082,328.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$94,713.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,254)	27,190.50
SCHOOL LAND EARNINGS	60,662.00
GROSS PRODUCTION	8,718.00
MOTOR VEHICLE	186,047.00
REA TAX	0.00

TOTAL CHARGEABLES

377,331.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$704,997.00

TRANSPORTATION:

REGULAR A.D.H. (11.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	1,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (667.28) =	\$48,631.3664
2: ADJUSTED DISTRICT VALUATION	
(\$5,968,095) / 1000 =	5,968.0950
3: #1 - #2 =	\$42,663.2714
4: #3 X INCENTIVE MILLS (20.0) =	853,265.00

BASIC FORMULA

\$1,559,439.00

SUPPLEMENT

0.00

\$1,559,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,559,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,559,439.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.36) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$389,863.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$95,245.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,616)

19,962.00

SCHOOL LAND EARNINGS

18,800.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

40,153.00

TOTAL CHARGEABLES

174,160.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$215,703.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

13,060.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (240.36) =

\$17,517.4368

2: ADJUSTED DISTRICT VALUATION

(\$5,686,317) / 1000 =

5,686.3170

3: #1 - #2 =

\$11,831.1198

4: #3 X INCENTIVE MILLS (20.0) =

236,622.00

BASIC FORMULA

\$465,385.00

SUPPLEMENT

0.00

\$465,385.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$465,385.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$465,385.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,781.99) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,890,387.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$574,272.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$268,082)

201,061.50

SCHOOL LAND EARNINGS

176,040.00

GROSS PRODUCTION

138,079.00

MOTOR VEHICLE

439,914.00

REA TAX

78,750.00

TOTAL CHARGEABLES

1,608,116.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,282,271.00

TRANSPORTATION:

REGULAR A.D.H. (986.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

54,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,781.99) =

\$129,871.4312

2: ADJUSTED DISTRICT VALUATION

(\$35,253,054) / 1000 =

35,253.0540

3: #1 - #2 =

\$94,618.3772

4: #3 X INCENTIVE MILLS (20.0) =

1,892,368.00

BASIC FORMULA

\$3,229,461.00

SUPPLEMENT

0.00

\$3,229,461.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,229,461.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,229,461.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.63) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,000,173.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$235,765.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$89,559)

67,169.25

SCHOOL LAND EARNINGS

58,482.00

GROSS PRODUCTION

45,280.00

MOTOR VEHICLE

164,621.00

REA TAX

29,602.00

TOTAL CHARGEABLES

600,919.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$399,254.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

17,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (616.63) =

\$44,939.9944

2: ADJUSTED DISTRICT VALUATION

(\$14,772,271) / 1000 =

14,772.2710

3: #1 - #2 =

\$30,167.7234

4: #3 X INCENTIVE MILLS (20.0) =

603,354.00

BASIC FORMULA

\$1,020,300.00

SUPPLEMENT

0.00

\$1,020,300.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,020,300.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,020,300.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,632,397.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$251,733.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$157,741)

118,305.75

SCHOOL LAND EARNINGS

103,711.00

GROSS PRODUCTION

81,577.00

MOTOR VEHICLE

263,161.00

REA TAX

97,714.00

TOTAL CHARGEABLES

916,201.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$716,195.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

45,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,006.41) =

\$73,347.1608

2: ADJUSTED DISTRICT VALUATION

(\$15,630,418) / 1000 =

15,630.4180

3: #1 - #2 =

\$57,716.7428

4: #3 X INCENTIVE MILLS (20.0) =

1,154,335.00

BASIC FORMULA

\$1,915,688.00

SUPPLEMENT

0.00

\$1,915,688.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,915,688.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,915,688.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,262.18) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,047,255.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,750,088.68

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$192,407)

144,305.25

SCHOOL LAND EARNINGS

127,039.00

GROSS PRODUCTION

100,891.00

MOTOR VEHICLE

348,990.00

REA TAX

88,889.00

TOTAL CHARGEABLES

3,560,202.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (494.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

51,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,262.18) =

\$91,987.6784

2: ADJUSTED DISTRICT VALUATION

(\$173,616,710) / 1000 =

173,616.7100

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$51,500.00

SUPPLEMENT

0.00

\$51,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$51,500.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$51,500.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,313.08) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,129,815.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$317,674.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$198,385)

148,788.75

SCHOOL LAND EARNINGS

131,127.00

GROSS PRODUCTION

104,391.00

MOTOR VEHICLE

351,564.00

REA TAX

88,842.00

TOTAL CHARGEABLES

1,142,387.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$987,428.00

TRANSPORTATION:

REGULAR A.D.H. (648.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

59,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,313.08) =

\$95,697.2704

2: ADJUSTED DISTRICT VALUATION

(\$19,208,450) / 1000 =

19,208.4500

3: #1 - #2 =

\$76,488.8204

4: #3 X INCENTIVE MILLS (20.0) =

1,529,776.00

BASIC FORMULA

\$2,576,652.00

SUPPLEMENT

0.00

\$2,576,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,576,652.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,576,652.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.67) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,604,396.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$448,568.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$239,287)

179,465.25

SCHOOL LAND EARNINGS

157,596.00

GROSS PRODUCTION

124,450.00

MOTOR VEHICLE

405,415.00

REA TAX

185,832.00

TOTAL CHARGEABLES

1,501,326.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,103,070.00

TRANSPORTATION:

REGULAR A.D.H. (661.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

56,965.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,605.67) =

\$117,021.2296

2: ADJUSTED DISTRICT VALUATION

(\$27,267,990) / 1000 =

27,267.9900

3: #1 - #2 =

\$89,753.2396

4: #3 X INCENTIVE MILLS (20.0) =

1,795,065.00

BASIC FORMULA

\$2,955,100.00

SUPPLEMENT

0.00

\$2,955,100.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,955,100.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,955,100.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.31) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$589,288.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$87,537.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,474)

37,855.50

SCHOOL LAND EARNINGS

33,545.00

GROSS PRODUCTION

27,033.00

MOTOR VEHICLE

94,000.00

REA TAX

62,487.00

TOTAL CHARGEABLES

342,457.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,831.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

13,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (363.31) =

\$26,478.0328

2: ADJUSTED DISTRICT VALUATION

(\$5,327,890) / 1000 =

5,327.8900

3: #1 - #2 =

\$21,150.1428

4: #3 X INCENTIVE MILLS (20.0) =

423,003.00

BASIC FORMULA

\$683,011.00

SUPPLEMENT

0.00

\$683,011.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$683,011.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$683,011.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.46) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,100,462.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$106,496.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$102,530)

76,897.50

SCHOOL LAND EARNINGS

67,740.00

GROSS PRODUCTION

53,876.00

MOTOR VEHICLE

128,728.00

REA TAX

30,420.00

TOTAL CHARGEABLES

464,157.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$636,304.00

TRANSPORTATION:

REGULAR A.D.H. (319.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

25,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (678.46) =

\$49,446.1648

2: ADJUSTED DISTRICT VALUATION

(\$6,297,822) / 1000 =

6,297.8220

3: #1 - #2 =

\$43,148.3428

4: #3 X INCENTIVE MILLS (20.0) =

862,967.00

BASIC FORMULA

\$1,524,545.00

SUPPLEMENT

0.00

\$1,524,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,524,545.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,524,545.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$8,623,557.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,946,582.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$615,253)

461,439.75

SCHOOL LAND EARNINGS

528,388.00

GROSS PRODUCTION

1,365,657.00

MOTOR VEHICLE

1,424,381.00

REA TAX

96,104.00

TOTAL CHARGEABLES

5,822,551.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,801,006.00

TRANSPORTATION:

REGULAR A.D.H. (1,763.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

102,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (5,316.62) =

\$387,475.2656

2: ADJUSTED DISTRICT VALUATION

(\$122,890,284) / 1000 =

122,890.2840

3: #1 - #2 =

\$264,584.9816

4: #3 X INCENTIVE MILLS (20.0) =

5,291,700.00

BASIC FORMULA

\$8,195,630.00

SUPPLEMENT

0.00

\$8,195,630.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,195,630.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,195,630.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.60) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,640,815.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$362,269.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$117,127)

87,845.25

SCHOOL LAND EARNINGS

100,275.00

GROSS PRODUCTION

259,252.00

MOTOR VEHICLE

271,983.00

REA TAX

56,785.00

TOTAL CHARGEABLES

1,138,409.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$502,406.00

TRANSPORTATION:

REGULAR A.D.H. (477.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

46,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,011.60) =

\$73,725.4080

2: ADJUSTED DISTRICT VALUATION

(\$22,732,497) / 1000 =

22,732.4970

3: #1 - #2 =

\$50,992.9110

4: #3 X INCENTIVE MILLS (20.0) =

1,019,858.00

BASIC FORMULA

\$1,568,676.00

SUPPLEMENT

0.00

\$1,568,676.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,568,676.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,568,676.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.84) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$742,616.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$432,245.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$42,708)

32,031.00

SCHOOL LAND EARNINGS

37,173.00

GROSS PRODUCTION

95,944.00

MOTOR VEHICLE

108,719.00

REA TAX

191,517.00

TOTAL CHARGEABLES

897,629.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$114.00) X

TRANSPORTATION FACTOR (1.39) =

26,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (457.84) =

\$33,367.3792

2: ADJUSTED DISTRICT VALUATION

(\$26,501,568) / 1000 =

26,501.5680

3: #1 - #2 =

\$6,865.8112

4: #3 X INCENTIVE MILLS (20.0) =

137,316.00

BASIC FORMULA

\$163,937.00

SUPPLEMENT

0.00

\$163,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$163,937.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$163,937.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.73) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$903,016.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$326,364.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$51,073)

38,304.75

SCHOOL LAND EARNINGS

44,943.00

GROSS PRODUCTION

115,871.00

MOTOR VEHICLE

148,138.00

REA TAX

246,887.00

TOTAL CHARGEABLES

920,508.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

29,157.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (556.73) =

\$40,574.4824

2: ADJUSTED DISTRICT VALUATION

(\$19,396,591) / 1000 =

19,396.5910

3: #1 - #2 =

\$21,177.8914

4: #3 X INCENTIVE MILLS (20.0) =

423,558.00

BASIC FORMULA

\$452,715.00

SUPPLEMENT

0.00

\$452,715.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$452,715.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$452,715.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.33) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$410,901.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$99,965.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,632)

19,974.00

SCHOOL LAND EARNINGS

17,757.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

27,293.00

TOTAL CHARGEABLES

164,989.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$245,912.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

12,079.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (253.33) =

\$18,462.6904

2: ADJUSTED DISTRICT VALUATION

(\$6,129,077) / 1000 =

6,129.0770

3: #1 - #2 =

\$12,333.6134

4: #3 X INCENTIVE MILLS (20.0) =

246,672.00

BASIC FORMULA

\$504,663.00

SUPPLEMENT

0.00

\$504,663.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$504,663.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$504,663.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.43) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$915,505.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$444,812.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$122,282)

91,711.50

SCHOOL LAND EARNINGS

46,009.00

GROSS PRODUCTION

90,717.00

MOTOR VEHICLE

118,489.00

REA TAX

64,816.00

TOTAL CHARGEABLES

856,554.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$58,951.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

22,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (564.43) =

\$41,135.6584

2: ADJUSTED DISTRICT VALUATION

(\$27,423,688) / 1000 =

27,423.6880

3: #1 - #2 =

\$13,711.9704

4: #3 X INCENTIVE MILLS (20.0) =

274,239.00

BASIC FORMULA

\$355,391.00

SUPPLEMENT

0.00

\$355,391.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$355,391.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$355,391.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.24) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,043,335.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$293,417.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$77,728)

58,296.00

SCHOOL LAND EARNINGS

49,985.00

GROSS PRODUCTION

98,876.00

MOTOR VEHICLE

128,503.00

REA TAX

222,671.00

TOTAL CHARGEABLES

851,748.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$191,587.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

39,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (643.24) =

\$46,879.3312

2: ADJUSTED DISTRICT VALUATION

(\$17,239,570) / 1000 =

17,239.5700

3: #1 - #2 =

\$29,639.7612

4: #3 X INCENTIVE MILLS (20.0) =

592,795.00

BASIC FORMULA

\$823,769.00

SUPPLEMENT

0.00

\$823,769.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$823,769.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$823,769.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,666.46) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,702,998.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$387,875.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$96,259)

72,194.25

SCHOOL LAND EARNINGS

159,694.00

GROSS PRODUCTION

315,514.00

MOTOR VEHICLE

359,472.00

REA TAX

144,574.00

TOTAL CHARGEABLES

1,439,323.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,263,675.00

TRANSPORTATION:

REGULAR A.D.H. (838.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

68,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,666.46) =

\$121,451.6048

2: ADJUSTED DISTRICT VALUATION

(\$24,705,417) / 1000 =

24,705.4170

3: #1 - #2 =

\$96,746.1878

4: #3 X INCENTIVE MILLS (20.0) =

1,934,924.00

BASIC FORMULA

\$3,267,323.00

SUPPLEMENT

0.00

\$3,267,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,267,323.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,267,323.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.08) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,044,697.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$280,756.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$103,680)

77,760.00

SCHOOL LAND EARNINGS

62,937.00

GROSS PRODUCTION

351,095.00

MOTOR VEHICLE

154,268.00

REA TAX

146,064.00

TOTAL CHARGEABLES

1,072,880.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

30,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (644.08) =

\$46,940.5504

2: ADJUSTED DISTRICT VALUATION

(\$16,340,951) / 1000 =

16,340.9510

3: #1 - #2 =

\$30,599.5994

4: #3 X INCENTIVE MILLS (20.0) =

611,992.00

BASIC FORMULA

\$642,504.00

SUPPLEMENT

0.00

\$642,504.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$642,504.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$642,504.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$498,537.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$272,012.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,457)

28,842.75

SCHOOL LAND EARNINGS

23,297.00

GROSS PRODUCTION

129,687.00

MOTOR VEHICLE

104,405.00

REA TAX

209,995.00

TOTAL CHARGEABLES

768,238.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$145.00) X

TRANSPORTATION FACTOR (1.39) =

17,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (307.36) =

\$22,400.3968

2: ADJUSTED DISTRICT VALUATION

(\$15,486,396) / 1000 =

15,486.3960

3: #1 - #2 =

\$6,914.0008

4: #3 X INCENTIVE MILLS (20.0) =

138,280.00

BASIC FORMULA

\$156,218.00

SUPPLEMENT

0.00

\$156,218.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$156,218.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$156,218.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.39) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,224,394.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$577,981.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$183,231)

137,423.25

SCHOOL LAND EARNINGS

111,404.00

GROSS PRODUCTION

622,503.00

MOTOR VEHICLE

350,188.00

REA TAX

152,265.00

TOTAL CHARGEABLES

1,951,765.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$272,630.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$103.00) X

TRANSPORTATION FACTOR (1.39) =

40,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,371.39) =

\$99,946.9032

2: ADJUSTED DISTRICT VALUATION

(\$34,423,154) / 1000 =

34,423.1540

3: #1 - #2 =

\$65,523.7492

4: #3 X INCENTIVE MILLS (20.0) =

1,310,475.00

BASIC FORMULA

\$1,623,908.00

SUPPLEMENT

0.00

\$1,623,908.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,623,908.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,623,908.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$752,672.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$336,541.44

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,993)

53,244.75

SCHOOL LAND EARNINGS

43,269.00

GROSS PRODUCTION

242,439.00

MOTOR VEHICLE

196,721.00

REA TAX

43,148.00

TOTAL CHARGEABLES

915,363.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$117.00) X

TRANSPORTATION FACTOR (1.39) =

18,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (464.04) =

\$33,819.2352

2: ADJUSTED DISTRICT VALUATION

(\$19,314,010) / 1000 =

19,314.0100

3: #1 - #2 =

\$14,505.2252

4: #3 X INCENTIVE MILLS (20.0) =

290,105.00

BASIC FORMULA

\$308,157.00

SUPPLEMENT

0.00

\$308,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$308,157.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$308,157.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,926.19) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$4,746,280.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$942,767.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$291,278)	218,458.50
SCHOOL LAND EARNINGS	271,059.00
GROSS PRODUCTION	491,407.00
MOTOR VEHICLE	554,839.00
REA TAX	<u>167,362.00</u>

TOTAL CHARGEABLES	<u>2,645,892.68</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,100,388.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,069.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	98,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,926.19) =	\$213,260.7272
2: ADJUSTED DISTRICT VALUATION	
(\$58,629,800) / 1000 =	<u>58,629.8000</u>
3: #1 - #2 =	\$154,630.9272
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,092,619.00</u>

BASIC FORMULA	\$5,291,077.00
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SUPPLEMENT	<u>0.00</u>
	\$5,291,077.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,291,077.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$5,291,077.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL

DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,989.26) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,226,579.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$950,904.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$195,354)

146,515.50

SCHOOL LAND EARNINGS

181,574.00

GROSS PRODUCTION

328,737.00

MOTOR VEHICLE

385,366.00

REA TAX

163,618.00

TOTAL CHARGEABLES

2,156,715.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,069,864.00

TRANSPORTATION:

REGULAR A.D.H. (1,107.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

81,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,989.26) =

\$144,977.2688

2: ADJUSTED DISTRICT VALUATION

(\$58,481,238) / 1000 =

58,481.2380

3: #1 - #2 =

\$86,496.0308

4: #3 X INCENTIVE MILLS (20.0) =

1,729,921.00

BASIC FORMULA

\$2,881,338.00

SUPPLEMENT

0.00

\$2,881,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,881,338.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,881,338.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.74) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$273,696.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$75,193.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$15,234)

11,425.50

SCHOOL LAND EARNINGS

14,192.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

8,193.00

TOTAL CHARGEABLES

109,004.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$164,692.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

6,216.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (168.74) =

\$12,297.7712

2: ADJUSTED DISTRICT VALUATION

(\$4,674,897) / 1000 =

4,674.8970

3: #1 - #2 =

\$7,622.8742

4: #3 X INCENTIVE MILLS (20.0) =

152,457.00

BASIC FORMULA

\$323,365.00

SUPPLEMENT

0.00

\$323,365.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$323,365.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$323,365.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$408,306.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$27,515.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$23,181)

17,385.75

SCHOOL LAND EARNINGS

21,604.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

13,664.00

TOTAL CHARGEABLES

80,168.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$328,137.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

8,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (251.73) =

\$18,346.0824

2: ADJUSTED DISTRICT VALUATION

(\$1,671,637) / 1000 =

1,671.6370

3: #1 - #2 =

\$16,674.4454

4: #3 X INCENTIVE MILLS (20.0) =

333,489.00

BASIC FORMULA

\$670,421.00

SUPPLEMENT

0.00

\$670,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$670,421.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$670,421.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.75) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$505,658.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$255,116.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,840)

23,130.00

SCHOOL LAND EARNINGS

28,729.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,859.00

TOTAL CHARGEABLES

317,834.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$187,824.00

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 (72.88) X

INC. WEIGHTED ADM (311.75) =

\$22,720.3400

2: ADJUSTED DISTRICT VALUATION

(\$15,249,072) / 1000 =

15,249.0720

3: #1 - #2 =

\$7,471.2680

4: #3 X INCENTIVE MILLS (20.0) =

149,425.00

BASIC FORMULA

\$348,633.00

SUPPLEMENT

0.00

\$348,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$348,633.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$348,633.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,129.23) X
FOUNDATION AID FACTOR (\$1,622.00) = \$6,697,611.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,284,012.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$428,617) 321,462.75
SCHOOL LAND EARNINGS 399,240.00
GROSS PRODUCTION 750.00
MOTOR VEHICLE 984,361.00
REA TAX 82,642.00

TOTAL CHARGEABLES 5,072,468.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,625,143.00

TRANSPORTATION:

REGULAR A.D.H. (1,209.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 58,818.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,129.23) = \$300,938.2824
2: ADJUSTED DISTRICT VALUATION
(\$207,980,527) / 1000 = 207,980.5270
3: #1 - #2 = \$92,957.7554
4: #3 X INCENTIVE MILLS (20.0) = 1,859,155.00

BASIC FORMULA \$3,543,116.00

SUPPLEMENT 0.00
\$3,543,116.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,543,116.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,543,116.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,542.47) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,501,886.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$454,442.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$172,912)

129,684.00

SCHOOL LAND EARNINGS

161,116.00

GROSS PRODUCTION

302.00

MOTOR VEHICLE

361,182.00

REA TAX

97,302.00

TOTAL CHARGEABLES

1,204,028.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,297,858.00

TRANSPORTATION:

REGULAR A.D.H. (991.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

75,762.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,542.47) =

\$112,415.2136

2: ADJUSTED DISTRICT VALUATION

(\$26,313,986) / 1000 =

26,313.9860

3: #1 - #2 =

\$86,101.2276

4: #3 X INCENTIVE MILLS (20.0) =

1,722,025.00

BASIC FORMULA

\$3,095,645.00

SUPPLEMENT

0.00

\$3,095,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,095,645.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,095,645.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.65) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,122,630.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$255,047.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$133,661)	100,245.75
SCHOOL LAND EARNINGS	124,487.00
GROSS PRODUCTION	234.00
MOTOR VEHICLE	333,592.00
REA TAX	<u>35,436.00</u>

TOTAL CHARGEABLES

849,041.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,273,588.00

TRANSPORTATION:

REGULAR A.D.H. (646.00) X PER CAPITA (\$46.00) X	
TRANSPORTATION FACTOR (1.39) =	41,305.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,308.65) =	\$95,374.4120
2: ADJUSTED DISTRICT VALUATION	
(\$15,763,106) / 1000 =	<u>15,763.1060</u>
3: #1 - #2 =	\$79,611.3060
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,592,226.00</u>

BASIC FORMULA

\$2,907,119.00

SUPPLEMENT

0.00

\$2,907,119.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,907,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,907,119.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,489.81) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$4,038,471.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$472,894.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$241,519)

181,139.25

SCHOOL LAND EARNINGS

224,903.00

GROSS PRODUCTION

424.00

MOTOR VEHICLE

566,490.00

REA TAX

64,299.00

TOTAL CHARGEABLES

1,510,149.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,528,322.00

TRANSPORTATION:

REGULAR A.D.H. (1,135.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

83,615.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,489.81) =

\$181,457.3528

2: ADJUSTED DISTRICT VALUATION

(\$28,704,703) / 1000 =

28,704.7030

3: #1 - #2 =

\$152,752.6498

4: #3 X INCENTIVE MILLS (20.0) =

3,055,053.00

BASIC FORMULA

\$5,666,990.00

SUPPLEMENT

0.00

\$5,666,990.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,666,990.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,666,990.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,471.14) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,386,189.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$668,272.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$143,736)	107,802.00
SCHOOL LAND EARNINGS	133,958.00
GROSS PRODUCTION	251.00
MOTOR VEHICLE	346,117.00
REA TAX	<u>2,226,229.00</u>

TOTAL CHARGEABLES	<u>3,482,629.74</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	57,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,471.14) =	\$107,216.6832
2: ADJUSTED DISTRICT VALUATION	
(\$41,544,115) / 1000 =	<u>41,544.1150</u>
3: #1 - #2 =	\$65,672.5682
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,313,451.00</u>

BASIC FORMULA	\$1,370,940.00
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SUPPLEMENT	<u>0.00</u>
	\$1,370,940.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,370,940.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$1,370,940.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,851.54) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$4,625,197.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,399,060.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$229,894)

172,420.50

SCHOOL LAND EARNINGS

294,301.00

GROSS PRODUCTION

243,822.00

MOTOR VEHICLE

517,377.00

REA TAX

199,005.00

TOTAL CHARGEABLES

2,825,985.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,799,212.00

TRANSPORTATION:

REGULAR A.D.H. (1,746.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

80,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,851.54) =

\$207,820.2352

2: ADJUSTED DISTRICT VALUATION

(\$87,119,157) / 1000 =

87,119.1570

3: #1 - #2 =

\$120,701.0782

4: #3 X INCENTIVE MILLS (20.0) =

2,414,022.00

BASIC FORMULA

\$4,293,323.00

SUPPLEMENT

0.00

\$4,293,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,293,323.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,293,323.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,042.37) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,690,724.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$220,362.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$82,719)

62,039.25

SCHOOL LAND EARNINGS

106,753.00

GROSS PRODUCTION

89,058.00

MOTOR VEHICLE

243,577.00

REA TAX

100,612.00

TOTAL CHARGEABLES

822,401.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$868,322.00

TRANSPORTATION:

REGULAR A.D.H. (538.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

41,130.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,042.37) =

\$75,967.9256

2: ADJUSTED DISTRICT VALUATION

(\$13,546,004) / 1000 =

13,546.0040

3: #1 - #2 =

\$62,421.9216

4: #3 X INCENTIVE MILLS (20.0) =

1,248,438.00

BASIC FORMULA

\$2,157,890.00

SUPPLEMENT

0.00

\$2,157,890.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,157,890.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,157,890.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,418.20) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,300,320.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$388,990.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$117,847)

88,385.25

SCHOOL LAND EARNINGS

151,436.00

GROSS PRODUCTION

125,871.00

MOTOR VEHICLE

282,519.00

REA TAX

205,221.00

TOTAL CHARGEABLES

1,242,422.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,057,898.00

TRANSPORTATION:

REGULAR A.D.H. (816.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

47,638.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,418.20) =

\$103,358.4160

2: ADJUSTED DISTRICT VALUATION

(\$24,130,903) / 1000 =

24,130.9030

3: #1 - #2 =

\$79,227.5130

4: #3 X INCENTIVE MILLS (20.0) =

1,584,550.00

BASIC FORMULA

\$2,690,086.00

SUPPLEMENT

0.00

\$2,690,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,690,086.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,690,086.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.98) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,542,489.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$323,583.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$67,697)

50,772.75

SCHOOL LAND EARNINGS

86,845.00

GROSS PRODUCTION

67,647.00

MOTOR VEHICLE

212,978.00

REA TAX

74,940.00

TOTAL CHARGEABLES

816,766.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$725,724.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

43,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (950.98) =

\$69,307.4224

2: ADJUSTED DISTRICT VALUATION

(\$19,913,637) / 1000 =

19,913.6370

3: #1 - #2 =

\$49,393.7854

4: #3 X INCENTIVE MILLS (20.0) =

987,876.00

BASIC FORMULA

\$1,756,918.00

SUPPLEMENT

0.00

\$1,756,918.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,756,918.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,756,918.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,320.86) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,764,434.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$589,734.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$173,117)

129,837.75

SCHOOL LAND EARNINGS

223,264.00

GROSS PRODUCTION

186,150.00

MOTOR VEHICLE

513,852.00

REA TAX

37,827.00

TOTAL CHARGEABLES

1,680,665.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,083,770.00

TRANSPORTATION:

REGULAR A.D.H. (775.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

35,549.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,320.86) =

\$169,144.2768

2: ADJUSTED DISTRICT VALUATION

(\$37,395,984) / 1000 =

37,395.9840

3: #1 - #2 =

\$131,748.2928

4: #3 X INCENTIVE MILLS (20.0) =

2,634,966.00

BASIC FORMULA

\$4,754,285.00

SUPPLEMENT

0.00

\$4,754,285.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,754,285.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,754,285.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$4,767,512.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$797,522.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$223,306)

167,479.50

SCHOOL LAND EARNINGS

286,723.00

GROSS PRODUCTION

238,157.00

MOTOR VEHICLE

477,075.00

REA TAX

184,964.00

TOTAL CHARGEABLES

2,151,920.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,615,592.00

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 (72.88) X

INC. WEIGHTED ADM (2,939.28) =

\$214,214.7264

2: ADJUSTED DISTRICT VALUATION

(\$49,107,432) / 1000 =

49,107.4320

3: #1 - #2 =

\$165,107.2944

4: #3 X INCENTIVE MILLS (20.0) =

3,302,146.00

BASIC FORMULA

\$5,980,855.00

SUPPLEMENT

0.00

\$5,980,855.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,980,855.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,980,855.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR (\$1,622.00) = \$540,401.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$102,414.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,663)	13,997.25
SCHOOL LAND EARNINGS	26,311.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>44,133.00</u>

TOTAL CHARGEABLES	<u>186,855.85</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$353,546.00</u>

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 16,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (333.17) =	\$24,281.4296
2: ADJUSTED DISTRICT VALUATION	
(\$6,449,282) / 1000 =	<u>6,449.2820</u>
3: #1 - #2 =	\$17,832.1476
4: #3 X INCENTIVE MILLS (20.0) =	<u>356,643.00</u>

BASIC FORMULA \$726,352.00

SUPPLEMENT 0.00

\$726,352.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$726,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$726,352.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.41) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$952,779.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$91,697.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,259)	30,194.25
SCHOOL LAND EARNINGS	56,287.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	26,021.00

TOTAL CHARGEABLES

204,200.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$748,579.00

TRANSPORTATION:

REGULAR A.D.H. (334.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	15,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (587.41) =	\$42,810.4408
2: ADJUSTED DISTRICT VALUATION	
(\$5,840,624) / 1000 =	5,840.6240
3: #1 - #2 =	\$36,969.8168
4: #3 X INCENTIVE MILLS (20.0) =	739,396.00

BASIC FORMULA

\$1,503,296.00

SUPPLEMENT

0.00

\$1,503,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,503,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,503,296.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$264,499.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$34,228.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,562)	7,171.50
SCHOOL LAND EARNINGS	13,173.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	16,484.00

TOTAL CHARGEABLES

71,056.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$193,443.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	7,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (163.07) =	\$11,884.5416
2: ADJUSTED DISTRICT VALUATION	
(\$2,155,444) / 1000 =	2,155.4440
3: #1 - #2 =	\$9,729.0976
4: #3 X INCENTIVE MILLS (20.0) =	194,582.00

BASIC FORMULA

\$395,602.00

SUPPLEMENT

0.00

\$395,602.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$395,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$395,602.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.47) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$756,614.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$98,881.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,085)	24,813.75
SCHOOL LAND EARNINGS	46,586.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>34,978.00</u>

TOTAL CHARGEABLES

205,259.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$551,355.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	10,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (466.47) =	\$33,996.3336
2: ADJUSTED DISTRICT VALUATION	
(\$6,242,544) / 1000 =	<u>6,242.5440</u>
3: #1 - #2 =	\$27,753.7896
4: #3 X INCENTIVE MILLS (20.0) =	<u>555,076.00</u>

BASIC FORMULA

\$1,117,256.00

SUPPLEMENT

0.00

\$1,117,256.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,117,256.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,117,256.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.45) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$670,615.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$43,184.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,721)	17,790.75
SCHOOL LAND EARNINGS	32,689.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	28,224.00

TOTAL CHARGEABLES	121,888.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$548,727.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	16,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (413.45) =	\$30,132.2360
2: ADJUSTED DISTRICT VALUATION	
(\$2,615,680) / 1000 =	2,615.6800
3: #1 - #2 =	\$27,516.5560
4: #3 X INCENTIVE MILLS (20.0) =	550,331.00

BASIC FORMULA	\$1,115,221.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,115,221.00
X PRORATE FACTOR (1.0000000)	\$1,115,221.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,115,221.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,087.37) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$3,385,714.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$357,507.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$135,650)	101,737.50
SCHOOL LAND EARNINGS	190,049.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	673,821.00
REA TAX	<u>45,609.00</u>

TOTAL CHARGEABLES	<u>1,368,723.58</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,016,991.00

TRANSPORTATION:

REGULAR A.D.H. (753.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	71,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,087.37) =	\$152,127.5256
2: ADJUSTED DISTRICT VALUATION	
(\$22,873,134) / 1000 =	<u>22,873.1340</u>
3: #1 - #2 =	\$129,254.3916
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,585,088.00</u>

BASIC FORMULA	\$4,673,253.00
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SUPPLEMENT	<u>0.00</u>
	\$4,673,253.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,673,253.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$4,673,253.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,883,969.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$116,171.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,853)	49,389.75
SCHOOL LAND EARNINGS	92,022.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	253,278.00
REA TAX	<u>74,257.00</u>

TOTAL CHARGEABLES

585,117.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,298,851.00

TRANSPORTATION:

REGULAR A.D.H. (527.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	65,928.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,161.51) =	\$84,650.8488
2: ADJUSTED DISTRICT VALUATION	
(\$7,157,794) / 1000 =	<u>7,157.7940</u>
3: #1 - #2 =	\$77,493.0548
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,549,861.00</u>

BASIC FORMULA

\$2,914,640.00

SUPPLEMENT

0.00

\$2,914,640.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,914,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,914,640.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,480.46) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,401,306.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$860,720.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$99,843)	74,882.25
SCHOOL LAND EARNINGS	140,626.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	383,415.00
REA TAX	<u>115,250.00</u>

TOTAL CHARGEABLES	<u>1,574,894.21</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$826,412.00

TRANSPORTATION:

REGULAR A.D.H. (777.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	63,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,480.46) =	\$107,895.9248
2: ADJUSTED DISTRICT VALUATION	
(\$56,852,660) / 1000 =	<u>56,852.6600</u>
3: #1 - #2 =	\$51,043.2648
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,020,865.00</u>

BASIC FORMULA	\$1,910,999.00
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SUPPLEMENT	<u>0.00</u>
	\$1,910,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,910,999.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$1,910,999.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.93) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$814,130.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$92,576.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,395)	17,546.25
SCHOOL LAND EARNINGS	32,968.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	103,182.00
REA TAX	24,311.00

TOTAL CHARGEABLES

270,583.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$543,547.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$141.00) X	
TRANSPORTATION FACTOR (1.39) =	29,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (501.93) =	\$36,580.6584
2: ADJUSTED DISTRICT VALUATION	
(\$5,961,142) / 1000 =	5,961.1420
3: #1 - #2 =	\$30,619.5164
4: #3 X INCENTIVE MILLS (20.0) =	612,390.00

BASIC FORMULA

\$1,185,140.00

SUPPLEMENT

0.00

\$1,185,140.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,185,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,185,140.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.96) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,067,211.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$117,424.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,359)	24,269.25
SCHOOL LAND EARNINGS	45,232.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	147,676.00
REA TAX	57,747.00

TOTAL CHARGEABLES

392,348.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$674,863.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$121.00) X	
TRANSPORTATION FACTOR (1.39) =	44,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (657.96) =	\$47,952.1248
2: ADJUSTED DISTRICT VALUATION	
(\$7,553,307) / 1000 =	7,553.3070
3: #1 - #2 =	\$40,398.8178
4: #3 X INCENTIVE MILLS (20.0) =	807,976.00

BASIC FORMULA

\$1,527,241.00

SUPPLEMENT

0.00

\$1,527,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,527,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,527,241.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.30) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,191,034.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$59,215.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,991)	35,993.25
SCHOOL LAND EARNINGS	67,145.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	192,210.00
REA TAX	<u>24,453.00</u>

TOTAL CHARGEABLES

379,017.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$812,018.00

TRANSPORTATION:

REGULAR A.D.H. (309.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	36,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (734.30) =	\$53,515.7840
2: ADJUSTED DISTRICT VALUATION	
(\$3,830,261) / 1000 =	<u>3,830.2610</u>
3: #1 - #2 =	\$49,685.5230
4: #3 X INCENTIVE MILLS (20.0) =	<u>993,710.00</u>

BASIC FORMULA

\$1,842,666.00

SUPPLEMENT

0.00

\$1,842,666.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,842,666.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,842,666.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.41) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,001,439.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$150,390.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,911)	22,433.25
SCHOOL LAND EARNINGS	41,611.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	133,983.00
REA TAX	59,267.00

TOTAL CHARGEABLES

407,685.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$593,754.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$128.00) X	
TRANSPORTATION FACTOR (1.39) =	43,057.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (617.41) =	\$44,996.8408
2: ADJUSTED DISTRICT VALUATION	
(\$9,586,976) / 1000 =	9,586.9760
3: #1 - #2 =	\$35,409.8648
4: #3 X INCENTIVE MILLS (20.0) =	708,197.00

BASIC FORMULA

\$1,345,008.00

SUPPLEMENT

0.00

\$1,345,008.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,345,008.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,345,008.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,732.46) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$4,432,050.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$684,777.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$196,573)	147,429.75
SCHOOL LAND EARNINGS	263,595.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	680,983.00
REA TAX	<u>139,992.00</u>

TOTAL CHARGEABLES	<u>1,916,777.69</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,515,272.00

TRANSPORTATION:

REGULAR A.D.H. (1,192.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	112,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,732.46) =	\$199,141.6848
2: ADJUSTED DISTRICT VALUATION	
(\$44,293,528) / 1000 =	<u>44,293.5280</u>
3: #1 - #2 =	\$154,848.1568
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,096,963.00</u>

BASIC FORMULA	\$5,724,903.00
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SUPPLEMENT	<u>0.00</u>
	\$5,724,903.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,724,903.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$5,724,903.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.35) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$237,379.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$9,484.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,965)	7,473.75
SCHOOL LAND EARNINGS	11,185.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

28,143.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$209,237.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	5,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (146.35) =	\$10,665.9880
2: ADJUSTED DISTRICT VALUATION	
(\$556,270) / 1000 =	556.2700
3: #1 - #2 =	\$10,109.7180
4: #3 X INCENTIVE MILLS (20.0) =	202,194.00

BASIC FORMULA

\$417,418.00

SUPPLEMENT

0.00

\$417,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$417,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$417,418.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$341,690.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$32,762.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,736)	13,302.00
SCHOOL LAND EARNINGS	20,828.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,150.00

TOTAL CHARGEABLES

92,042.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,648.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	10,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (210.66) =	\$15,352.9008
2: ADJUSTED DISTRICT VALUATION	
(\$1,878,561) / 1000 =	1,878.5610
3: #1 - #2 =	\$13,474.3398
4: #3 X INCENTIVE MILLS (20.0) =	269,487.00

BASIC FORMULA

\$529,621.00

SUPPLEMENT

0.00

\$529,621.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$529,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$529,621.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,067.49) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$3,353,468.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$694,127.85
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$156,595)	117,446.25
SCHOOL LAND EARNINGS	181,133.00
GROSS PRODUCTION	12,168.00
MOTOR VEHICLE	480,466.00
REA TAX	85,394.00

TOTAL CHARGEABLES	<u>1,570,735.10</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,782,734.00

TRANSPORTATION:

REGULAR A.D.H. (1,109.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	90,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,067.49) =	\$150,678.6712
2: ADJUSTED DISTRICT VALUATION	
(\$45,102,524) / 1000 =	<u>45,102.5240</u>
3: #1 - #2 =	\$105,576.1472
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,111,523.00</u>

BASIC FORMULA	\$3,985,206.00
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SUPPLEMENT	<u>0.00</u>
	\$3,985,206.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,985,206.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$3,985,206.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.57) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$4,200,282.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$809,718.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$202,050)	151,537.50
SCHOOL LAND EARNINGS	233,757.00
GROSS PRODUCTION	15,699.00
MOTOR VEHICLE	636,044.00
REA TAX	<u>205,219.00</u>

TOTAL CHARGEABLES	<u>2,051,974.68</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,148,308.00

TRANSPORTATION:

REGULAR A.D.H. (1,281.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	113,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,589.57) =	\$188,727.8616
2: ADJUSTED DISTRICT VALUATION	
(\$51,571,325) / 1000 =	<u>51,571.3250</u>
3: #1 - #2 =	\$137,156.5366
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,743,131.00</u>

BASIC FORMULA	\$5,005,397.00
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SUPPLEMENT	<u>0.00</u>
	\$5,005,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,005,397.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$5,005,397.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.56) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$732,430.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,601.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,387)	25,040.25
SCHOOL LAND EARNINGS	38,301.00
GROSS PRODUCTION	2,550.00
MOTOR VEHICLE	146,469.00
REA TAX	<u>34,334.00</u>

TOTAL CHARGEABLES

351,295.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$381,135.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	22,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (451.56) =	\$32,909.6928
2: ADJUSTED DISTRICT VALUATION	
(\$6,430,219) / 1000 =	<u>6,430.2190</u>
3: #1 - #2 =	\$26,479.4738
4: #3 X INCENTIVE MILLS (20.0) =	<u>529,589.00</u>

BASIC FORMULA

\$932,975.00

SUPPLEMENT

0.00

\$932,975.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$932,975.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$932,975.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (220.49) X
FOUNDATION AID FACTOR (\$1,622.00) = \$357,634.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,816.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,168) 22,626.00

SCHOOL LAND EARNINGS 35,589.00

GROSS PRODUCTION 2,439.00

MOTOR VEHICLE 76,473.00

REA TAX 70,867.00

TOTAL CHARGEABLES

294,810.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$62,824.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 10,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (220.49) = \$16,069.31122: ADJUSTED DISTRICT VALUATION
(\$5,152,321) / 1000 = 5,152.3210

3: #1 - #2 = \$10,916.9902

4: #3 X INCENTIVE MILLS (20.0) = 218,340.00

BASIC FORMULA

\$291,585.00

SUPPLEMENT

0.00

\$291,585.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$291,585.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$291,585.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,447.29) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,969,504.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$565,124.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$161,778)

121,333.50

SCHOOL LAND EARNINGS

230,396.00

GROSS PRODUCTION

65,402.00

MOTOR VEHICLE

600,275.00

REA TAX

58,564.00

TOTAL CHARGEABLES

1,641,094.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,328,410.00

TRANSPORTATION:

REGULAR A.D.H. (699.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

60,240.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,447.29) =

\$178,358.4952

2: ADJUSTED DISTRICT VALUATION

(\$35,057,332) / 1000 =

35,057.3320

3: #1 - #2 =

\$143,301.1632

4: #3 X INCENTIVE MILLS (20.0) =

2,866,023.00

BASIC FORMULA

\$5,254,673.00

SUPPLEMENT

0.00

\$5,254,673.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,254,673.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,254,673.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,596.86) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,590,106.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$514,359.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$114,778)	86,083.50
SCHOOL LAND EARNINGS	163,637.00
GROSS PRODUCTION	46,505.00
MOTOR VEHICLE	385,613.00
REA TAX	<u>15,402.00</u>

TOTAL CHARGEABLES	<u>1,211,600.28</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,378,507.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	74,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,596.86) =	\$116,379.1568
2: ADJUSTED DISTRICT VALUATION	
(\$31,852,156) / 1000 =	<u>31,852.1560</u>
3: #1 - #2 =	\$84,527.0008
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,690,540.00</u>

BASIC FORMULA	\$3,143,377.00
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SUPPLEMENT	<u>0.00</u>
	\$3,143,377.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,143,377.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$3,143,377.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$407,787.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$55,142.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,395)	15,296.25
SCHOOL LAND EARNINGS	20,300.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	12,951.00

TOTAL CHARGEABLES

103,689.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$304,098.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	8,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (251.41) =	\$18,322.7608
2: ADJUSTED DISTRICT VALUATION	
(\$3,243,658) / 1000 =	3,243.6580
3: #1 - #2 =	\$15,079.1028
4: #3 X INCENTIVE MILLS (20.0) =	301,582.00

BASIC FORMULA

\$614,632.00

SUPPLEMENT

0.00

\$614,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$614,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$614,632.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.75) X
FOUNDATION AID FACTOR (\$1,622.00) = \$2,294,724.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$360,363.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$117,328)	87,996.00
SCHOOL LAND EARNINGS	129,420.00
GROSS PRODUCTION	1,890.00
MOTOR VEHICLE	407,620.00
REA TAX	<u>60,912.00</u>

TOTAL CHARGEABLES	<u>1,048,201.84</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,246,523.00</u>

TRANSPORTATION:

REGULAR A.D.H. (606.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 57,279.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,414.75) =	\$103,106.9800
2: ADJUSTED DISTRICT VALUATION	
(\$22,464,411) / 1000 =	<u>22,464.4110</u>
3: #1 - #2 =	\$80,642.5690
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,612,851.00</u>

BASIC FORMULA \$2,916,653.00

SUPPLEMENT 0.00
\$2,916,653.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,916,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,916,653.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$4,736,418.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,886,894.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$262,084)	196,563.00
SCHOOL LAND EARNINGS	287,864.00
GROSS PRODUCTION	4,188.00
MOTOR VEHICLE	672,677.00
REA TAX	<u>32,272.00</u>

TOTAL CHARGEABLES

3,080,458.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,655,960.00

TRANSPORTATION:

REGULAR A.D.H. (1,654.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	75,869.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,920.11) =	\$212,817.6168
2: ADJUSTED DISTRICT VALUATION	
(\$124,493,054) / 1000 =	<u>124,493.0540</u>
3: #1 - #2 =	\$88,324.5628
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,766,491.00</u>

BASIC FORMULA

\$3,498,320.00

SUPPLEMENT

0.00

\$3,498,320.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,498,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,498,320.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.86) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$749,136.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$122,754.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,113)	27,834.75
SCHOOL LAND EARNINGS	41,100.00
GROSS PRODUCTION	603.00
MOTOR VEHICLE	139,099.00
REA TAX	<u>72,393.00</u>

TOTAL CHARGEABLES

403,784.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$345,353.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	20,202.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (461.86) =	\$33,660.3568
2: ADJUSTED DISTRICT VALUATION	
(\$7,629,244) / 1000 =	<u>7,629.2440</u>
3: #1 - #2 =	\$26,031.1128
4: #3 X INCENTIVE MILLS (20.0) =	<u>520,622.00</u>

BASIC FORMULA

\$886,177.00

SUPPLEMENT

0.00

\$886,177.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$886,177.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$886,177.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.37) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,961,598.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$128,810.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$106,888)	80,166.00
SCHOOL LAND EARNINGS	117,848.00
GROSS PRODUCTION	1,721.00
MOTOR VEHICLE	225,383.00
REA TAX	<u>64,194.00</u>

TOTAL CHARGEABLES

618,122.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,343,476.00

TRANSPORTATION:

REGULAR A.D.H. (596.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	42,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,209.37) =	\$88,138.8856
2: ADJUSTED DISTRICT VALUATION	
(\$7,722,439) / 1000 =	<u>7,722.4390</u>
3: #1 - #2 =	\$80,416.4466
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,608,329.00</u>

BASIC FORMULA

\$2,994,055.00

SUPPLEMENT

0.00

\$2,994,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,994,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,994,055.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,709.87) X
FOUNDATION AID FACTOR (\$1,622.00) = \$15,749,409.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,896,730.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$843,319) 632,489.25
SCHOOL LAND EARNINGS 930,637.00
GROSS PRODUCTION 13,599.00
MOTOR VEHICLE 2,882,632.00
REA TAX 90,834.00

TOTAL CHARGEABLES

8,446,921.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$7,302,487.00

TRANSPORTATION:

REGULAR A.D.H. (4,514.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 207,057.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (9,709.87) = \$707,655.3256
2: ADJUSTED DISTRICT VALUATION
(\$253,034,462) / 1000 = 253,034.4620
3: #1 - #2 = \$454,620.8636
4: #3 X INCENTIVE MILLS (20.0) = 9,092,417.00

BASIC FORMULA

\$16,601,961.00

SUPPLEMENT

0.00

\$16,601,961.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,601,961.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,601,961.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$4,738,121.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$727,459.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$258,158)	193,618.50
SCHOOL LAND EARNINGS	283,330.00
GROSS PRODUCTION	4,119.00
MOTOR VEHICLE	658,284.00
REA TAX	<u>14,369.00</u>

TOTAL CHARGEABLES	<u>1,881,180.15</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,856,941.00

TRANSPORTATION:

REGULAR A.D.H. (1,616.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	74,126.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,921.16) =	\$212,894.1408
2: ADJUSTED DISTRICT VALUATION	
(\$46,246,640) / 1000 =	<u>46,246.6400</u>
3: #1 - #2 =	\$166,647.5008
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,332,950.00</u>

BASIC FORMULA	\$6,264,017.00
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SUPPLEMENT	<u>0.00</u>
	\$6,264,017.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,264,017.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$6,264,017.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.32) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$530,913.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$79,466.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,851)	18,638.25
SCHOOL LAND EARNINGS	27,460.00
GROSS PRODUCTION	402.00
MOTOR VEHICLE	98,519.00
REA TAX	17,232.00

TOTAL CHARGEABLES

241,717.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$289,195.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	16,377.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (327.32) =	\$23,855.0816
2: ADJUSTED DISTRICT VALUATION	
(\$5,103,988) / 1000 =	5,103.9880
3: #1 - #2 =	\$18,751.0936
4: #3 X INCENTIVE MILLS (20.0) =	375,022.00

BASIC FORMULA

\$680,594.00

SUPPLEMENT

0.00

\$680,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$680,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$680,594.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,201.66) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,949,092.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$203,640.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$102,683)	77,012.25
SCHOOL LAND EARNINGS	112,646.00
GROSS PRODUCTION	1,637.00
MOTOR VEHICLE	297,537.00
REA TAX	<u>29,959.00</u>

TOTAL CHARGEABLES

722,431.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,226,661.00

TRANSPORTATION:

REGULAR A.D.H. (612.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	43,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,201.66) =	\$87,576.9808
2: ADJUSTED DISTRICT VALUATION	
(\$12,793,723) / 1000 =	<u>12,793.7230</u>
3: #1 - #2 =	\$74,783.2578
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,495,665.00</u>

BASIC FORMULA

\$2,765,711.00

SUPPLEMENT

0.00

\$2,765,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,765,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,765,711.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.18) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,325,465.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$90,187.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,158)	51,118.50
SCHOOL LAND EARNINGS	74,850.00
GROSS PRODUCTION	1,089.00
MOTOR VEHICLE	200,120.00
REA TAX	27,929.00

TOTAL CHARGEABLES

445,294.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$880,172.00

TRANSPORTATION:

REGULAR A.D.H. (392.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	37,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (817.18) =	\$59,556.0784
2: ADJUSTED DISTRICT VALUATION	
(\$5,580,910) / 1000 =	5,580.9100
3: #1 - #2 =	\$53,975.1684
4: #3 X INCENTIVE MILLS (20.0) =	1,079,503.00

BASIC FORMULA

\$1,996,727.00

SUPPLEMENT

0.00

\$1,996,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,996,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,996,727.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,735.27) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,814,607.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$821,962.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$249,495)

187,121.25

SCHOOL LAND EARNINGS

180,468.00

GROSS PRODUCTION

672,962.00

MOTOR VEHICLE

545,056.00

REA TAX

171,303.00

TOTAL CHARGEABLES

2,578,872.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$235,736.00

TRANSPORTATION:

REGULAR A.D.H. (532.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

56,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,735.27) =

\$126,466.4776

2: ADJUSTED DISTRICT VALUATION

(\$50,180,841) / 1000 =

50,180.8410

3: #1 - #2 =

\$76,285.6366

4: #3 X INCENTIVE MILLS (20.0) =

1,525,713.00

BASIC FORMULA

\$1,818,389.00

SUPPLEMENT

0.00

\$1,818,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,818,389.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,818,389.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (135.79) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$220,251.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$206,633.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,484)

21,363.00

SCHOOL LAND EARNINGS

10,011.00

GROSS PRODUCTION

37,642.00

MOTOR VEHICLE

72,447.00

REA TAX

82,496.00

TOTAL CHARGEABLES

430,592.53

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 (72.88) X

INC. WEIGHTED ADM (135.79) =

\$9,896.3752

2: ADJUSTED DISTRICT VALUATION

(\$12,815,655) / 1000 =

12,815.6550

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$1,161.00

SUPPLEMENT

0.00

\$1,161.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,161.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,161.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (765.23) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,241,203.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,281,952.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$135,280)

101,460.00

SCHOOL LAND EARNINGS

56,150.00

GROSS PRODUCTION

209,173.00

MOTOR VEHICLE

150,767.00

REA TAX

88,058.00

TOTAL CHARGEABLES

1,887,560.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

43,607.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (765.23) =

\$55,769.9624

2: ADJUSTED DISTRICT VALUATION

(\$83,788,108) / 1000 =

83,788.1080

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$43,607.00

SUPPLEMENT

0.00

\$43,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$43,607.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$43,607.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (845.36) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,371,173.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$510,568.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$206,886)

155,164.50

SCHOOL LAND EARNINGS

85,671.00

GROSS PRODUCTION

319,734.00

MOTOR VEHICLE

185,638.00

REA TAX

57,629.00

TOTAL CHARGEABLES

1,314,405.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$56,769.00

TRANSPORTATION:

REGULAR A.D.H. (381.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

41,838.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (845.36) =

\$61,609.8368

2: ADJUSTED DISTRICT VALUATION

(\$30,661,045) / 1000 =

30,661.0450

3: #1 - #2 =

\$30,948.7918

4: #3 X INCENTIVE MILLS (20.0) =

618,976.00

BASIC FORMULA

\$717,583.00

SUPPLEMENT

0.00

\$717,583.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$717,583.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$717,583.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.29) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,950,114.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$290,464.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,681)	62,010.75
SCHOOL LAND EARNINGS	100,637.00
GROSS PRODUCTION	27,589.00
MOTOR VEHICLE	208,161.00
REA TAX	<u>144,388.00</u>

TOTAL CHARGEABLES

833,250.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,116,864.00

TRANSPORTATION:

REGULAR A.D.H. (643.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	75,077.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,202.29) =	\$87,622.8952
2: ADJUSTED DISTRICT VALUATION	
(\$17,199,241) / 1000 =	<u>17,199.2410</u>
3: #1 - #2 =	\$70,423.6542
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,408,473.00</u>

BASIC FORMULA

\$2,600,414.00

SUPPLEMENT

0.00

\$2,600,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,600,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,600,414.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,491.28) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,418,856.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$420,950.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$120,162)

90,121.50

SCHOOL LAND EARNINGS

146,100.00

GROSS PRODUCTION

39,919.00

MOTOR VEHICLE

448,688.00

REA TAX

57,397.00

TOTAL CHARGEABLES

1,203,175.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,215,680.00

TRANSPORTATION:

REGULAR A.D.H. (502.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

55,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,491.28) =

\$108,684.4864

2: ADJUSTED DISTRICT VALUATION

(\$25,343,189) / 1000 =

25,343.1890

3: #1 - #2 =

\$83,341.2974

4: #3 X INCENTIVE MILLS (20.0) =

1,666,826.00

BASIC FORMULA

\$2,937,631.00

SUPPLEMENT

0.00

\$2,937,631.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,937,631.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,937,631.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR (\$1,622.00) = \$727,677.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,131.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,536) 22,902.00
SCHOOL LAND EARNINGS 42,184.00
GROSS PRODUCTION 11,394.00
MOTOR VEHICLE 110,532.00
REA TAX 22,313.00

TOTAL CHARGEABLES 320,456.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$407,221.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 12,599.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (448.63) = \$32,696.1544
2: ADJUSTED DISTRICT VALUATION
(\$6,579,714) / 1000 = 6,579.7140
3: #1 - #2 = \$26,116.4404
4: #3 X INCENTIVE MILLS (20.0) = 522,329.00

BASIC FORMULA \$942,149.00

SUPPLEMENT 0.00
\$942,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$942,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$942,149.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.55) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$318,804.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$69,693.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$7,715)	5,786.25
SCHOOL LAND EARNINGS	17,706.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	69,583.00

TOTAL CHARGEABLES

162,768.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$156,036.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	11,126.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (196.55) =	\$14,324.5640
2: ADJUSTED DISTRICT VALUATION	
(\$3,928,594) / 1000 =	3,928.5940
3: #1 - #2 =	\$10,395.9700
4: #3 X INCENTIVE MILLS (20.0) =	207,919.00

BASIC FORMULA

\$375,081.00

SUPPLEMENT

0.00

\$375,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$375,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$375,081.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.97) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$759,047.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,541.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,577)	13,932.75
SCHOOL LAND EARNINGS	42,718.00
GROSS PRODUCTION	21,280.00
MOTOR VEHICLE	96,208.00
REA TAX	62,513.00

TOTAL CHARGEABLES

323,193.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$435,854.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	29,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (467.97) =	\$34,105.6536
2: ADJUSTED DISTRICT VALUATION	
(\$4,552,440) / 1000 =	4,552.4400
3: #1 - #2 =	\$29,553.2136
4: #3 X INCENTIVE MILLS (20.0) =	591,064.00

BASIC FORMULA

\$1,056,458.00

SUPPLEMENT

0.00

\$1,056,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,056,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,056,458.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.92) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$716,794.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$327,735.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,722)	13,291.50
SCHOOL LAND EARNINGS	40,512.00
GROSS PRODUCTION	20,031.00
MOTOR VEHICLE	106,588.00
REA TAX	<u>70,583.00</u>

TOTAL CHARGEABLES

578,740.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$138,053.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	20,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (441.92) =	\$32,207.1296
2: ADJUSTED DISTRICT VALUATION	
(\$18,990,195) / 1000 =	<u>18,990.1950</u>
3: #1 - #2 =	\$13,216.9346
4: #3 X INCENTIVE MILLS (20.0) =	<u>264,339.00</u>

BASIC FORMULA

\$423,186.00

SUPPLEMENT

0.00

\$423,186.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$423,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$423,186.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,457.08) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,363,383.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$383,824.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$57,690)	43,267.50
SCHOOL LAND EARNINGS	132,094.00
GROSS PRODUCTION	65,705.00
MOTOR VEHICLE	357,104.00
REA TAX	<u>66,521.00</u>

TOTAL CHARGEABLES	<u>1,048,516.31</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,314,867.00</u>

TRANSPORTATION:

REGULAR A.D.H. (416.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	48,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,457.08) =	\$106,191.9904
2: ADJUSTED DISTRICT VALUATION	
(\$22,846,715) / 1000 =	<u>22,846.7150</u>
3: #1 - #2 =	\$83,345.2754
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,666,906.00</u>

BASIC FORMULA	\$3,030,345.00
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SUPPLEMENT	<u>0.00</u>
	\$3,030,345.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,030,345.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$3,030,345.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.73) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,219,306.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$231,811.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,598)	20,698.50
SCHOOL LAND EARNINGS	62,971.00
GROSS PRODUCTION	31,113.00
MOTOR VEHICLE	167,545.00
REA TAX	<u>122,870.00</u>

TOTAL CHARGEABLES

637,009.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$582,297.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	27,644.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (751.73) =	\$54,786.0824
2: ADJUSTED DISTRICT VALUATION	
(\$14,380,609) / 1000 =	<u>14,380.6090</u>
3: #1 - #2 =	\$40,405.4734
4: #3 X INCENTIVE MILLS (20.0) =	<u>808,109.00</u>

BASIC FORMULA

\$1,418,050.00

SUPPLEMENT

0.00

\$1,418,050.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,418,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,418,050.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (310.52) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$503,663.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$109,263.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$184,505)	138,378.75
SCHOOL LAND EARNINGS	413,224.00
GROSS PRODUCTION	197,918.00
MOTOR VEHICLE	220,340.00
REA TAX	77,621.00

TOTAL CHARGEABLES	1,156,745.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$108.00) X	
TRANSPORTATION FACTOR (1.39) =	19,666.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (310.52) =	\$22,630.6976
2: ADJUSTED DISTRICT VALUATION	
(\$6,433,255) / 1000 =	6,433.2550
3: #1 - #2 =	\$16,197.4426
4: #3 X INCENTIVE MILLS (20.0) =	323,949.00

BASIC FORMULA	\$343,615.00
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SUPPLEMENT	0.00
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	\$343,615.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$343,615.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$343,615.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,429,241.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,350,467.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$130,334)	97,750.50
SCHOOL LAND EARNINGS	97,737.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES	1,545,954.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (423.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	19,403.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (881.16) =	\$64,218.9408
2: ADJUSTED DISTRICT VALUATION	
(\$81,011,841) / 1000 =	81,011.8410
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$19,403.00
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SUPPLEMENT	0.00
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	\$19,403.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$19,403.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$19,403.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.65) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,069,952.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$222,373.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$72,412)	54,309.00
SCHOOL LAND EARNINGS	54,069.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

330,751.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$739,201.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (659.65) =	\$48,075.2920
2: ADJUSTED DISTRICT VALUATION	
(\$14,309,755) / 1000 =	14,309.7550
3: #1 - #2 =	\$33,765.5370
4: #3 X INCENTIVE MILLS (20.0) =	675,311.00

BASIC FORMULA

\$1,414,512.00

SUPPLEMENT

0.00

\$1,414,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,414,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,414,512.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.70) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$771,585.40

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)

\$771,585.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (475.70) =

\$34,669.0160

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$34,669.0160

4: #3 X INCENTIVE MILLS (20.0) =

693,380.00

BASIC FORMULA

\$1,464,965.00

SUPPLEMENT

0.00

\$1,464,965.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,464,965.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,464,965.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.08) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,338,279.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,338,280.00
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TRANSPORTATION:

REGULAR A.D.H. (336.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	15,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (825.08) =	\$60,131.8304
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$60,131.8304
4: #3 X INCENTIVE MILLS (20.0) =	1,202,637.00

BASIC FORMULA	\$2,556,329.00
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SUPPLEMENT	0.00
	\$2,556,329.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,556,329.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,079.60 = 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	\$2,556,329.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR (\$1,622.00) = \$868,937.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$868,938.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (535.72) =	\$39,043.2736
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$39,043.2736
4: #3 X INCENTIVE MILLS (20.0) =	780,865.00

BASIC FORMULA

\$1,649,803.00

SUPPLEMENT

0.00

\$1,649,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,649,803.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,649,803.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.53) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,345,497.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,345,498.00
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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 (72.88) X	
INC. WEIGHTED ADM (829.53) =	\$60,456.1464
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$60,456.1464
4: #3 X INCENTIVE MILLS (20.0) =	1,209,123.00

BASIC FORMULA	\$2,554,621.00
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SUPPLEMENT	0.00
	\$2,554,621.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,554,621.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,079.60 = 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	\$2,554,621.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,078.78) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,749,781.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,749,781.00
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TRANSPORTATION:

REGULAR A.D.H. (574.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	26,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,078.78) =	\$78,621.4864
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$78,621.4864
4: #3 X INCENTIVE MILLS (20.0) =	1,572,430.00

BASIC FORMULA	\$3,348,540.00
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SUPPLEMENT	0.00
	\$3,348,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,348,540.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,079.60 = 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	\$3,348,540.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.49) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,162,146.78

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)

\$1,162,147.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (716.49) =

\$52,217.7912

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$52,217.7912

4: #3 X INCENTIVE MILLS (20.0) =

1,044,356.00

BASIC FORMULA

\$2,206,503.00

SUPPLEMENT

0.00

\$2,206,503.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,206,503.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,206,503.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.53) X
FOUNDATION AID FACTOR (\$1,622.00) = \$849,165.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$849,166.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (523.53) =	\$38,154.8664
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$38,154.8664
4: #3 X INCENTIVE MILLS (20.0) =	763,097.00

BASIC FORMULA

\$1,626,024.00

SUPPLEMENT

0.00

\$1,626,024.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,626,024.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,626,024.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.17) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,056,197.74

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)

\$1,056,198.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	15,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (651.17) =	\$47,457.2696
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$47,457.2696
4: #3 X INCENTIVE MILLS (20.0) =	949,145.00

BASIC FORMULA

\$2,020,618.00

SUPPLEMENT

0.00

\$2,020,618.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,020,618.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,020,618.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.74) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$664,598.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$664,598.00
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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 (72.88) X	
INC. WEIGHTED ADM (409.74) =	\$29,861.8512
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$29,861.8512
4: #3 X INCENTIVE MILLS (20.0) =	597,237.00

BASIC FORMULA	\$1,261,835.00
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SUPPLEMENT	0.00
	\$1,261,835.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,261,835.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,079.60 = 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	\$1,261,835.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.80) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$781,479.60

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)

\$781,480.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (481.80) =	\$35,113.5840
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$35,113.5840
4: #3 X INCENTIVE MILLS (20.0) =	702,272.00

BASIC FORMULA

\$1,483,752.00

SUPPLEMENT

0.00

\$1,483,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,483,752.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,483,752.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$283,558.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$283,558.00
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TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	3,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (174.82) =	\$12,740.8816
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$12,740.8816
4: #3 X INCENTIVE MILLS (20.0) =	254,818.00

BASIC FORMULA	\$541,633.00
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SUPPLEMENT	0.00
	\$541,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$541,633.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,079.60 = 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	\$541,633.00
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CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55E020

$$\text{Weighted ADM } \underline{375.91} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{609,726.02} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2014-15 Collections)

$$\begin{array}{l} 75\% \text{ of County 4-Mill Levy} \\ \text{School Land} \\ \text{Gross Production} \\ \text{Motor Vehicle Collections} \\ \text{R.E.A. Tax} \end{array} \quad \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}} \quad (2)$$

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{609,726} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{c} \underline{\hspace{2cm}} \\ ADH \end{array} \times \begin{array}{c} \underline{\hspace{2cm}} \\ Per Capita \end{array} \times \underline{1.39} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \underline{375.91} = \underline{27,396.3208}$$

(Weighted ADM)

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{27,396.3208}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{547,926} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{1,157,652}$$

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

55E020 OKC Charter: Lighthouse Academies of Oklahoma City, Inc.

Site: 988

$$\underline{282} \times \underline{1.333} = \underline{375.91} \quad \text{Tentative Initial WADM}$$

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.45) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,363,209.90

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)

\$1,363,210.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	20,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (840.45) =	\$61,251.9960
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$61,251.9960
4: #3 X INCENTIVE MILLS (20.0) =	1,225,040.00

BASIC FORMULA

\$2,608,479.00

SUPPLEMENT

0.00

\$2,608,479.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,608,479.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,608,479.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G003 ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (0.00) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$0.00

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)		\$0.00
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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 (72.88) X	
INC. WEIGHTED ADM (0.00) =	\$0.0000
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA		\$0.00
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SUPPLEMENT		0.00
		\$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$0.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,079.60 = 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		\$0.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,421.98) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,306,451.56

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)

\$2,306,452.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,421.98) =	\$103,633.9024
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$103,633.9024
4: #3 X INCENTIVE MILLS (20.0) =	2,072,678.00

BASIC FORMULA

\$4,379,130.00

SUPPLEMENT

0.00

\$4,379,130.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,379,130.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,379,130.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.08) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$752,737.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$752,738.00
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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 (72.88) X	
INC. WEIGHTED ADM (464.08) =	\$33,822.1504
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$33,822.1504
4: #3 X INCENTIVE MILLS (20.0) =	676,443.00

BASIC FORMULA	\$1,429,181.00
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SUPPLEMENT	0.00
	\$1,429,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,429,181.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,079.60 = 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	\$1,429,181.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (31,529.57) X
FOUNDATION AID FACTOR (\$1,622.00) = \$51,140,962.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,924,646.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,884,850) 2,913,637.50
SCHOOL LAND EARNINGS 2,931,489.00
GROSS PRODUCTION 206,870.00
MOTOR VEHICLE 9,181,618.00
REA TAX 0.00

TOTAL CHARGEABLES 30,158,260.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,982,702.00

TRANSPORTATION:

REGULAR A.D.H. (7,795.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 357,557.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (31,529.57) = \$2,297,875.0616
2: ADJUSTED DISTRICT VALUATION
(\$906,722,136) / 1000 = 906,722.1360
3: #1 - #2 = \$1,391,152.9256
4: #3 X INCENTIVE MILLS (20.0) = 27,823,059.00

BASIC FORMULA \$49,163,318.00

SUPPLEMENT 0.00
\$49,163,318.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$49,163,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$49,163,318.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.77) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,286,646.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,351,870.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$188,854)	141,640.50
SCHOOL LAND EARNINGS	141,542.00
GROSS PRODUCTION	9,940.00
MOTOR VEHICLE	373,943.00
REA TAX	<u>179,289.00</u>

TOTAL CHARGEABLES	<u>2,198,224.89</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$88,422.00

TRANSPORTATION:

REGULAR A.D.H. (732.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	57,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,409.77) =	\$102,744.0376
2: ADJUSTED DISTRICT VALUATION	
(\$81,852,746) / 1000 =	<u>81,852.7460</u>
3: #1 - #2 =	\$20,891.2916
4: #3 X INCENTIVE MILLS (20.0) =	<u>417,826.00</u>

BASIC FORMULA	\$564,244.00
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SUPPLEMENT	<u>0.00</u>
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	\$564,244.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$564,244.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$564,244.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,226.82) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$13,343,902.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,210,210.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,559,420)	1,169,565.00
SCHOOL LAND EARNINGS	1,177,737.00
GROSS PRODUCTION	82,991.00
MOTOR VEHICLE	2,468,265.00
REA TAX	<u>27,875.00</u>

TOTAL CHARGEABLES	<u>8,136,643.94</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$5,207,258.00</u>

TRANSPORTATION:

REGULAR A.D.H. (3,984.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	182,746.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (8,226.82) =	\$599,570.6416
2: ADJUSTED DISTRICT VALUATION	
(\$189,840,978) / 1000 =	<u>189,840.9780</u>
3: #1 - #2 =	\$409,729.6636
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,194,593.00</u>

BASIC FORMULA	\$13,584,597.00
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SUPPLEMENT	<u>0.00</u>
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	\$13,584,597.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$13,584,597.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,079.60 = 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	\$13,584,597.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,490.08) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$12,148,909.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$5,149,380.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,030,707)	773,030.25
SCHOOL LAND EARNINGS	769,267.00
GROSS PRODUCTION	53,817.00
MOTOR VEHICLE	732,943.00
REA TAX	<u>6,221.00</u>

TOTAL CHARGEABLES

7,484,659.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,664,251.00

TRANSPORTATION:

REGULAR A.D.H. (4,354.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	199,718.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (7,490.08) =	\$545,877.0304
2: ADJUSTED DISTRICT VALUATION	
(\$306,646,180) / 1000 =	<u>306,646.1800</u>
3: #1 - #2 =	\$239,230.8504
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,784,617.00</u>

BASIC FORMULA

\$9,648,586.00

SUPPLEMENT

0.00

\$9,648,586.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,648,586.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,648,586.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,248.41) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$5,268,921.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,169,685.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$425,119)	318,839.25
SCHOOL LAND EARNINGS	321,824.00
GROSS PRODUCTION	22,770.00
MOTOR VEHICLE	1,068,791.00
REA TAX	<u>51,760.00</u>

TOTAL CHARGEABLES	<u>2,953,669.85</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,315,251.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,462.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	67,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (3,248.41) =	\$236,744.1208
2: ADJUSTED DISTRICT VALUATION	
(\$73,507,296) / 1000 =	<u>73,507.2960</u>
3: #1 - #2 =	\$163,236.8248
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,264,736.00</u>

BASIC FORMULA	\$5,647,049.00
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SUPPLEMENT	<u>0.00</u>
	\$5,647,049.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,647,049.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$5,647,049.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,652.01) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,679,560.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$571,611.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$230,360)	172,770.00
SCHOOL LAND EARNINGS	174,042.00
GROSS PRODUCTION	12,296.00
MOTOR VEHICLE	535,636.00
REA TAX	<u>11,613.00</u>

TOTAL CHARGEABLES

1,477,968.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,201,592.00

TRANSPORTATION:

REGULAR A.D.H. (815.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	37,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,652.01) =	\$120,398.4888
2: ADJUSTED DISTRICT VALUATION	
(\$34,372,303) / 1000 =	<u>34,372.3030</u>
3: #1 - #2 =	\$86,026.1858
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,720,524.00</u>

BASIC FORMULA

\$2,959,500.00

SUPPLEMENT

0.00

\$2,959,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,959,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,959,500.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (34,381.94) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$55,767,506.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$27,233,367.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$4,658,211)	3,493,658.25
SCHOOL LAND EARNINGS	3,509,108.00
GROSS PRODUCTION	247,289.00
MOTOR VEHICLE	6,873,275.00
REA TAX	<u>8,462.00</u>

TOTAL CHARGEABLES	<u>41,365,159.57</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$14,402,347.00</u>

TRANSPORTATION:

REGULAR A.D.H. (14,361.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	658,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (34,381.94) =	\$2,505,755.7872
2: ADJUSTED DISTRICT VALUATION	
(\$1,608,911,779) / 1000 =	1,608,911.7790
3: #1 - #2 =	\$896,844.0082
4: #3 X INCENTIVE MILLS (20.0) =	<u>17,936,880.00</u>

BASIC FORMULA	\$32,997,966.00
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SUPPLEMENT	<u>0.00</u>
	\$32,997,966.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$32,997,966.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$32,997,966.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,604,218.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$603,019.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$207,435)	155,576.25
SCHOOL LAND EARNINGS	153,577.00
GROSS PRODUCTION	10,706.00
MOTOR VEHICLE	600,998.00
REA TAX	0.00

TOTAL CHARGEABLES

1,523,876.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,080,341.00

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	32,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,605.56) =	\$117,013.2128
2: ADJUSTED DISTRICT VALUATION	
(\$38,069,425) / 1000 =	38,069.4250
3: #1 - #2 =	\$78,943.7878
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,578,876.00</u>

BASIC FORMULA

\$2,691,234.00

SUPPLEMENT

0.00

\$2,691,234.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,691,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,691,234.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$10,326,479.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$4,458,110.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$742,508)	556,881.00
SCHOOL LAND EARNINGS	560,192.00
GROSS PRODUCTION	39,526.00
MOTOR VEHICLE	1,680,209.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES	<u>7,294,918.26</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,031,561.00</u>

TRANSPORTATION:

REGULAR A.D.H. (2,870.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	131,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (6,366.51) =	\$463,991.2488
2: ADJUSTED DISTRICT VALUATION	
(\$291,952,211) / 1000 =	<u>291,952.2110</u>
3: #1 - #2 =	\$172,039.0378
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,440,781.00</u>

BASIC FORMULA	\$6,603,989.00
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SUPPLEMENT	<u>0.00</u>
	\$6,603,989.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,603,989.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$6,603,989.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$37,129,526.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$7,569,427.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$2,911,875)	2,183,906.25
SCHOOL LAND EARNINGS	2,201,295.00
GROSS PRODUCTION	155,559.00
MOTOR VEHICLE	8,042,234.00
REA TAX	<u>63,943.00</u>

TOTAL CHARGEABLES	<u>20,216,364.84</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$16,913,162.00</u>

TRANSPORTATION:

REGULAR A.D.H. (6,919.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	317,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (22,891.20) =	\$1,668,310.6560
2: ADJUSTED DISTRICT VALUATION	
(\$469,065,335) / 1000 =	<u>469,065.3350</u>
3: #1 - #2 =	\$1,199,245.3210
4: #3 X INCENTIVE MILLS (20.0) =	<u>23,984,906.00</u>

BASIC FORMULA	\$41,215,443.00
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SUPPLEMENT	<u>0.00</u>
	\$41,215,443.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$41,215,443.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$41,215,443.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,050.99) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$3,326,705.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$770,460.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$225,868)	169,401.00
SCHOOL LAND EARNINGS	171,053.00
GROSS PRODUCTION	12,098.00
MOTOR VEHICLE	420,814.00
REA TAX	0.00

TOTAL CHARGEABLES

1,543,826.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,782,880.00

TRANSPORTATION:

REGULAR A.D.H. (956.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	43,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,050.99) =	\$149,476.1512
2: ADJUSTED DISTRICT VALUATION	
(\$51,125,423) / 1000 =	51,125.4230
3: #1 - #2 =	\$98,350.7282
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,967,015.00</u>

BASIC FORMULA

\$3,793,747.00

SUPPLEMENT

0.00

\$3,793,747.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,793,747.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,793,747.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,933.53) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$4,758,185.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$215,776.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$346,716)	260,037.00
SCHOOL LAND EARNINGS	261,265.00
GROSS PRODUCTION	18,419.00
MOTOR VEHICLE	471,144.00
REA TAX	0.00

TOTAL CHARGEABLES

1,226,641.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,531,544.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,933.53) =	\$213,795.6664
2: ADJUSTED DISTRICT VALUATION	
(\$13,444,037) / 1000 =	13,444.0370
3: #1 - #2 =	\$200,351.6294
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,007,033.00</u>

BASIC FORMULA

\$7,538,577.00

SUPPLEMENT

0.00

\$7,538,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,538,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,538,577.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,917.00) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$110,161,374.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$29,891,068.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,126,159)	6,844,619.25
SCHOOL LAND EARNINGS	6,871,797.00
GROSS PRODUCTION	484,129.00
MOTOR VEHICLE	19,833,260.00
REA TAX	<u>1,180.00</u>

TOTAL CHARGEABLES	<u>63,926,053.52</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$46,235,320.00

TRANSPORTATION:

REGULAR A.D.H. (12,481.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	572,503.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (67,917.00) =	\$4,949,790.9600
2: ADJUSTED DISTRICT VALUATION	
(\$1,872,873,951) / 1000 =	1,872,873.9510
3: #1 - #2 =	\$3,076,917.0090
4: #3 X INCENTIVE MILLS (20.0) =	<u>61,538,340.00</u>

BASIC FORMULA	\$108,346,163.00
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SUPPLEMENT	<u>0.00</u>
	\$108,346,163.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$108,346,163.00

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

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

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

ADMINISTRATIVE COSTS PENALTY	0.00
------------------------------	------

ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

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	\$108,346,163.00
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CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55J001

$$\text{Weighted ADM } \underline{166.63} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{270,273.86} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2014-15 Collections)

$$\text{75\% of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{270,274} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{ccccc} \underline{\hspace{2cm}} & \times & \underline{\hspace{2cm}} & \times & \underline{1.39} \\ \text{ADH} & & \text{Per Capita} & & \text{Transp. Factor} \end{array} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \underline{166.63} = \underline{12,143.9944} \\ \text{(Weighted ADM)}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{12,143.9944}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{242,880} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{513,154}$$

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

55J001 OSDE/OJA: OK Youth Academy

Site(s): 971 (6-8), 972 (9-12), 974 (6-8) and 975 (9-12)

$$\underline{125} \times \underline{1.333} = \underline{166.63} \quad \text{Tentative Initial WADM}$$

FY2016 Initial calculation
using the Charter's RAO
verified August 1, enrollment

55Z001 Epic One on One Charter School
2015-2016 Initial Allocation
based on O.S. 70-3-142 (B)(2)

08/07/15

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55Z001

$$\text{Weighted ADM } \underline{6,147.80} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{9,971,731.60} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2014-15 Collections)

$$\begin{array}{l} 75\% \text{ of County 4-Mill Levy} \\ \text{School Land} \\ \text{Gross Production} \\ \text{Motor Vehicle Collections} \\ \text{R.E.A. Tax} \end{array} \quad \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}} \quad (2)$$

TOTAL CHARGEABLES

$$\text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{9,971,732} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{c} \underline{\hspace{2cm}} \\ ADH \end{array} \times \begin{array}{c} \underline{\hspace{2cm}} \\ Per Capita \end{array} \times \frac{1.39}{\text{Transp. Factor}} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \frac{6,147.80}{\text{(Weighted ADM)}} = \underline{448,051.6640}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{448,051.6640}$$

$$\text{Step C} \times 20 \text{ Mills} = \underline{\text{SALARY INCENTIVE AID}} = \underline{8,961,033} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{18,932,765}$$

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

55Z001 Epic One on One Charter School, sponsored by Statewide Virtual Charter School Board

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

$$\underline{4,612} \times \underline{1.333} = \underline{6,147.80} \quad \text{Tentative Initial WADM}$$

FY2016 Initial calculation
using the Charter's RAO
verified August 1, enrollment

55Z002 Oklahoma Virtual Charter Academy
2015-2016 Initial Allocation
based on O.S. 70-3-142 (B)(2)

08/07/15

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55Z002

Weighted ADM 2,952.60 x Foundation Aid Factor \$1,622.00 = 4,789,117.20 (1)

SUBTRACT CHARGEABLE INCOME

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

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

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

(2014-15 Collections)

75% of County 4-Mill Levy x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES **TOTAL** = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,789,117 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

 x x 1.39 **TOTAL** = (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. \$72.88 Incentive Aid Factor x 2,952.60 = 215,185.4880
(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 215,185.4880

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,303,710 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 9,092,827

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

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

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

2,215 X 1.333 = 2,952.60 Tentative Initial WADM

FY2016 Initial calculation
using the Charter's RAO
verified August 1, enrollment

55Z003 Oklahoma Connections Academy
2015-2016 Initial Allocation
based on O.S. 70-3-142 (B)(2)

08/07/15

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55Z003

$$\text{Weighted ADM } \underline{1,065.07} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{1,727,543.54} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2014-15 Collections)

$$\begin{array}{l} 75\% \text{ of County 4-Mill Levy} \\ \text{School Land} \\ \text{Gross Production} \\ \text{Motor Vehicle Collections} \\ \text{R.E.A. Tax} \end{array} \quad \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}} \quad (2)$$

TOTAL CHARGEABLES

$$\text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{1,727,544} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{c} \underline{\hspace{2cm}} \\ ADH \end{array} \times \begin{array}{c} \underline{\hspace{2cm}} \\ Per Capita \end{array} \times \frac{1.39}{\text{Transp. Factor}} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \frac{1,065.07}{\text{(Weighted ADM)}} = \underline{77,622.3016}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{77,622.3016}$$

$$\text{Step C} \times 20 \text{ Mills} = \underline{\text{SALARY INCENTIVE AID}} = \underline{1,552,446} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{3,279,990}$$

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

55Z003 Oklahoma Connections Academy, sponsored by Statewide Virtual Charter School Board

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

$$\underline{799} \times \underline{1.333} = \underline{1,065.07} \quad \text{Tentative Initial WADM}$$

FY2016 Initial calculation
using the Charter's RAO
verified August 1, enrollment

55Z004 Insight School of Oklahoma
2015-2016 Initial Allocation
based on O.S. 70-3-142 (B)(2)

08/07/15

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55Z004

$$\text{Weighted ADM } \underline{438.56} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{711,344.32} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2014-15 Collections)

$$\begin{array}{l} 75\% \text{ of County 4-Mill Levy} \\ \text{School Land} \\ \text{Gross Production} \\ \text{Motor Vehicle Collections} \\ \text{R.E.A. Tax} \end{array} \quad \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}} \quad (2)$$

TOTAL CHARGEABLES

$$\text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{711,344} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{c} \underline{\hspace{2cm}} \\ ADH \end{array} \times \begin{array}{c} \underline{\hspace{2cm}} \\ Per Capita \end{array} \times \underline{1.39} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \underline{438.56} \text{ (Weighted ADM)} = \underline{31,962.2528}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{31,962.2528}$$

$$\text{Step C} \times 20 \text{ Mills} = \underline{\text{SALARY INCENTIVE AID}} = \underline{639,245} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{1,350,589}$$

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

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

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

$$\underline{329} \times \underline{1.333} = \underline{438.56} \text{ Tentative Initial WADM}$$

FY2016 Initial calculation
using the Charter's RAO
verified August 1, enrollment

55Z005 ABLE Charter School/Learning Foundation
2015-2016 Initial Allocation
based on O.S. 70-3-142 (B)(2)

08/07/15

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55Z005

$$\text{Weighted ADM } \underline{43.99} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{71,351.78} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2014-15 Collections)

$$\begin{array}{l} 75\% \text{ of County 4-Mill Levy} \\ \text{School Land} \\ \text{Gross Production} \\ \text{Motor Vehicle Collections} \\ \text{R.E.A. Tax} \end{array} \quad \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}} \quad (2)$$

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{71,352} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{c} \underline{\hspace{2cm}} \\ ADH \end{array} \times \begin{array}{c} \underline{\hspace{2cm}} \\ Per Capita \end{array} \times \underline{1.39} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \underline{43.99} \quad \text{(Weighted ADM)} = \underline{3,205.9912}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{3,205.9912}$$

$$\text{Step C} \times 20 \text{ Mills} = \underline{\hspace{2cm}} \quad \text{SALARY INCENTIVE AID} = \underline{64,120} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{135,472}$$

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

55Z005 ABLE Charter School/Learning Foundation, sponsored by Statewide Virtual Charter School Board

Site(s): 971 (6-8) and 972 (9-12)

$$\underline{33} \times \underline{1.333} = \underline{43.99} \quad \text{Tentative Initial WADM}$$

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.30) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$993,150.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$107,094.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,911)	26,183.25
SCHOOL LAND EARNINGS	58,242.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	32,007.00

TOTAL CHARGEABLES

223,526.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$769,624.00

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 (72.88) X	
INC. WEIGHTED ADM (612.30) =	\$44,624.4240
2: ADJUSTED DISTRICT VALUATION	
(\$6,672,568) / 1000 =	6,672.5680
3: #1 - #2 =	\$37,951.8560
4: #3 X INCENTIVE MILLS (20.0) =	759,037.00

BASIC FORMULA

\$1,561,646.00

SUPPLEMENT

0.00

\$1,561,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,561,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,561,646.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$4,223,055.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$773,272.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$140,741)	105,555.75
SCHOOL LAND EARNINGS	235,071.00
GROSS PRODUCTION	43,043.00
MOTOR VEHICLE	968,395.00
REA TAX	<u>10,213.00</u>

TOTAL CHARGEABLES

2,135,550.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,087,505.00

TRANSPORTATION:

REGULAR A.D.H. (1,178.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	54,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,603.61) =	\$189,751.0968
2: ADJUSTED DISTRICT VALUATION	
(\$50,376,046) / 1000 =	<u>50,376.0460</u>
3: #1 - #2 =	\$139,375.0508
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,787,501.00</u>

BASIC FORMULA

\$4,929,041.00

SUPPLEMENT

0.00

\$4,929,041.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,929,041.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,929,041.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$3,404,545.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$411,501.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$116,922)	87,691.50
SCHOOL LAND EARNINGS	194,671.00
GROSS PRODUCTION	35,584.00
MOTOR VEHICLE	493,177.00
REA TAX	<u>8,340.00</u>

TOTAL CHARGEABLES

1,230,965.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,173,580.00

TRANSPORTATION:

REGULAR A.D.H. (975.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	44,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,098.98) =	\$152,973.6624
2: ADJUSTED DISTRICT VALUATION	
(\$26,208,321) / 1000 =	<u>26,208.3210</u>
3: #1 - #2 =	\$126,765.3414
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,535,307.00</u>

BASIC FORMULA

\$4,753,610.00

SUPPLEMENT

0.00

\$4,753,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,753,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,753,610.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,652.27) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,679,981.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$276,682.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$98,880)	74,160.00
SCHOOL LAND EARNINGS	164,354.00
GROSS PRODUCTION	29,969.00
MOTOR VEHICLE	393,453.00
REA TAX	<u>119,130.00</u>

TOTAL CHARGEABLES	<u>1,057,748.33</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,622,234.00</u>

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	64,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,652.27) =	\$120,417.4376
2: ADJUSTED DISTRICT VALUATION	
(\$16,870,874) / 1000 =	<u>16,870.8740</u>
3: #1 - #2 =	\$103,546.5636
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,070,931.00</u>

BASIC FORMULA	\$3,757,200.00
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SUPPLEMENT	<u>0.00</u>
	\$3,757,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,757,200.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$3,757,200.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.14) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,934,425.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$411,743.52
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$108,753)	81,564.75
SCHOOL LAND EARNINGS	181,877.00
GROSS PRODUCTION	33,363.00
MOTOR VEHICLE	389,211.00
REA TAX	<u>163,642.00</u>

TOTAL CHARGEABLES	<u>1,261,401.27</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,673,024.00

TRANSPORTATION:

REGULAR A.D.H. (1,090.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	83,331.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,809.14) =	\$131,850.1232
2: ADJUSTED DISTRICT VALUATION	
(\$25,653,802) / 1000 =	<u>25,653.8020</u>
3: #1 - #2 =	\$106,196.3212
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,123,926.00</u>

BASIC FORMULA	\$3,880,281.00
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SUPPLEMENT	<u>0.00</u>
	\$3,880,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,880,281.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$3,880,281.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (823.81) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,336,219.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$105,116.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,408)	36,306.00
SCHOOL LAND EARNINGS	80,986.00
GROSS PRODUCTION	14,863.00
MOTOR VEHICLE	165,707.00
REA TAX	<u>11,016.00</u>

TOTAL CHARGEABLES	<u>413,994.14</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$922,226.00</u>

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 (72.88) X	
INC. WEIGHTED ADM (823.81) =	\$60,039.2728
2: ADJUSTED DISTRICT VALUATION	
(\$6,695,296) / 1000 =	<u>6,695.2960</u>
3: #1 - #2 =	\$53,343.9768
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,066,880.00</u>

BASIC FORMULA	\$2,027,331.00
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SUPPLEMENT	<u>0.00</u>
	\$2,027,331.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,027,331.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$2,027,331.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.60) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$427,559.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$53,654.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$13,415)	10,061.25
SCHOOL LAND EARNINGS	22,658.00
GROSS PRODUCTION	4,227.00
MOTOR VEHICLE	86,963.00
REA TAX	5,653.00

TOTAL CHARGEABLES

183,216.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$244,342.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	9,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (263.60) =	\$19,211.1680
2: ADJUSTED DISTRICT VALUATION	
(\$3,342,970) / 1000 =	3,342.9700
3: #1 - #2 =	\$15,868.1980
4: #3 X INCENTIVE MILLS (20.0) =	317,364.00

BASIC FORMULA

\$571,063.00

SUPPLEMENT

0.00

\$571,063.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$571,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$571,063.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.29) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$660,624.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$58,695.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,552)	16,164.00
SCHOOL LAND EARNINGS	36,516.00
GROSS PRODUCTION	6,791.00
MOTOR VEHICLE	106,209.00
REA TAX	<u>14,691.00</u>

TOTAL CHARGEABLES

239,066.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$421,558.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	17,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (407.29) =	\$29,683.2952
2: ADJUSTED DISTRICT VALUATION	
(\$3,578,985) / 1000 =	<u>3,578.9850</u>
3: #1 - #2 =	\$26,104.3102
4: #3 X INCENTIVE MILLS (20.0) =	<u>522,086.00</u>

BASIC FORMULA

\$960,758.00

SUPPLEMENT

0.00

\$960,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$960,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$960,758.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.43) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,042,021.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$60,576.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,569)	27,426.75
SCHOOL LAND EARNINGS	61,416.00
GROSS PRODUCTION	11,366.00
MOTOR VEHICLE	166,050.00
REA TAX	5,996.00

TOTAL CHARGEABLES

332,831.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$709,190.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	17,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (642.43) =	\$46,820.2984
2: ADJUSTED DISTRICT VALUATION	
(\$3,768,882) / 1000 =	3,768.8820
3: #1 - #2 =	\$43,051.4164
4: #3 X INCENTIVE MILLS (20.0) =	861,028.00

BASIC FORMULA

\$1,587,657.00

SUPPLEMENT

0.00

\$1,587,657.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,587,657.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,587,657.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.73) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$476,430.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$231,231.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,210)

23,407.50

SCHOOL LAND EARNINGS

27,481.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

6,408.00

TOTAL CHARGEABLES

288,527.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$187,902.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

6,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (293.73) =

\$21,407.0424

2: ADJUSTED DISTRICT VALUATION

(\$14,832,032) / 1000 =

14,832.0320

3: #1 - #2 =

\$6,575.0104

4: #3 X INCENTIVE MILLS (20.0) =

131,500.00

BASIC FORMULA

\$325,474.00

SUPPLEMENT

0.00

\$325,474.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$325,474.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$325,474.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$313,759.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$96,889.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$13,952)

10,464.00

SCHOOL LAND EARNINGS

12,694.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

66,135.00

TOTAL CHARGEABLES

186,182.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$127,577.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (193.44) =

\$14,097.9072

2: ADJUSTED DISTRICT VALUATION

(\$5,361,906) / 1000 =

5,361.9060

3: #1 - #2 =

\$8,736.0012

4: #3 X INCENTIVE MILLS (20.0) =

174,720.00

BASIC FORMULA

\$312,975.00

SUPPLEMENT

0.00

\$312,975.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$312,975.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$312,975.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$248,636.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$126,494.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,633)	11,724.75
SCHOOL LAND EARNINGS	13,853.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	64,291.00

TOTAL CHARGEABLES	216,362.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$32,274.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$143.00) X	
TRANSPORTATION FACTOR (1.39) =	6,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (153.29) =	\$11,171.7752
2: ADJUSTED DISTRICT VALUATION	
(\$7,729,546) / 1000 =	7,729.5460
3: #1 - #2 =	\$3,442.2292
4: #3 X INCENTIVE MILLS (20.0) =	68,845.00

BASIC FORMULA	\$107,877.00
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SUPPLEMENT	0.00
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	\$107,877.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$107,877.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$107,877.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.12) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$731,716.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$314,422.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,743)

35,807.25

SCHOOL LAND EARNINGS

44,216.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,363.00

TOTAL CHARGEABLES

404,808.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$326,908.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

15,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (451.12) =

\$32,877.6256

2: ADJUSTED DISTRICT VALUATION

(\$18,682,261) / 1000 =

18,682.2610

3: #1 - #2 =

\$14,195.3646

4: #3 X INCENTIVE MILLS (20.0) =

283,907.00

BASIC FORMULA

\$626,052.00

SUPPLEMENT

0.00

\$626,052.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$626,052.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$626,052.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.25) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$642,717.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$158,255.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$41,365)

31,023.75

SCHOOL LAND EARNINGS

36,535.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

225,814.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$416,903.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

9,679.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (396.25) =

\$28,878.7000

2: ADJUSTED DISTRICT VALUATION

(\$9,238,519) / 1000 =

9,238.5190

3: #1 - #2 =

\$19,640.1810

4: #3 X INCENTIVE MILLS (20.0) =

392,804.00

BASIC FORMULA

\$819,386.00

SUPPLEMENT

0.00

\$819,386.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$819,386.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$819,386.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.54) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,166,245.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$419,063.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$146,157)

109,617.75

SCHOOL LAND EARNINGS

129,443.00

GROSS PRODUCTION

268,798.00

MOTOR VEHICLE

557,601.00

REA TAX

84,907.00

TOTAL CHARGEABLES

1,569,430.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$596,816.00

TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$119.00) X

TRANSPORTATION FACTOR (1.39) =

64,179.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,335.54) =

\$97,334.1552

2: ADJUSTED DISTRICT VALUATION

(\$24,111,821) / 1000 =

24,111.8210

3: #1 - #2 =

\$73,222.3342

4: #3 X INCENTIVE MILLS (20.0) =

1,464,447.00

BASIC FORMULA

\$2,125,442.00

SUPPLEMENT

0.00

\$2,125,442.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,125,442.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,125,442.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.65) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$842,872.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$231,948.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$41,977)

31,482.75

SCHOOL LAND EARNINGS

37,292.00

GROSS PRODUCTION

77,664.00

MOTOR VEHICLE

172,013.00

REA TAX

156,641.00

TOTAL CHARGEABLES

707,040.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$135,831.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$161.00) X

TRANSPORTATION FACTOR (1.39) =

33,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (519.65) =

\$37,872.0920

2: ADJUSTED DISTRICT VALUATION

(\$13,552,117) / 1000 =

13,552.1170

3: #1 - #2 =

\$24,319.9750

4: #3 X INCENTIVE MILLS (20.0) =

486,400.00

BASIC FORMULA

\$655,576.00

SUPPLEMENT

0.00

\$655,576.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$655,576.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$655,576.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,179,826.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$305,477.24

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$75,867)

56,900.25

SCHOOL LAND EARNINGS

67,076.00

GROSS PRODUCTION

139,063.00

MOTOR VEHICLE

257,028.00

REA TAX

90,031.00

TOTAL CHARGEABLES

915,575.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$264,251.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$97.00) X

TRANSPORTATION FACTOR (1.39) =

25,753.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (727.39) =

\$53,012.1832

2: ADJUSTED DISTRICT VALUATION

(\$18,335,969) / 1000 =

18,335.9690

3: #1 - #2 =

\$34,676.2142

4: #3 X INCENTIVE MILLS (20.0) =

693,524.00

BASIC FORMULA

\$983,528.00

SUPPLEMENT

0.00

\$983,528.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$983,528.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$983,528.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$366,004.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$93,870.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$20,303)

15,227.25

SCHOOL LAND EARNINGS

17,953.00

GROSS PRODUCTION

37,227.00

MOTOR VEHICLE

109,144.00

REA TAX

51,612.00

TOTAL CHARGEABLES

325,033.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$40,971.00

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$156.00) X

TRANSPORTATION FACTOR (1.39) =

7,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (225.65) =

\$16,445.3720

2: ADJUSTED DISTRICT VALUATION

(\$5,457,583) / 1000 =

5,457.5830

3: #1 - #2 =

\$10,987.7890

4: #3 X INCENTIVE MILLS (20.0) =

219,756.00

BASIC FORMULA

\$268,533.00

SUPPLEMENT

0.00

\$268,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$268,533.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$268,533.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.52) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,541,743.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$255,458.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$104,437)

78,327.75

SCHOOL LAND EARNINGS

92,223.00

GROSS PRODUCTION

190,981.00

MOTOR VEHICLE

388,235.00

REA TAX

160,731.00

TOTAL CHARGEABLES

1,165,956.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$375,787.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

35,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (950.52) =

\$69,273.8976

2: ADJUSTED DISTRICT VALUATION

(\$15,389,087) / 1000 =

15,389.0870

3: #1 - #2 =

\$53,884.8106

4: #3 X INCENTIVE MILLS (20.0) =

1,077,696.00

BASIC FORMULA

\$1,489,289.00

SUPPLEMENT

0.00

\$1,489,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,489,289.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,489,289.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.71) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$907,849.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$244,274.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,266)

40,699.50

SCHOOL LAND EARNINGS

47,615.00

GROSS PRODUCTION

98,008.00

MOTOR VEHICLE

204,018.00

REA TAX

33,692.00

TOTAL CHARGEABLES

668,307.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,543.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

31,186.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (559.71) =

\$40,791.6648

2: ADJUSTED DISTRICT VALUATION

(\$14,840,493) / 1000 =

14,840.4930

3: #1 - #2 =

\$25,951.1718

4: #3 X INCENTIVE MILLS (20.0) =

519,023.00

BASIC FORMULA

\$789,752.00

SUPPLEMENT

0.00

\$789,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$789,752.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$789,752.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.03) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,485,800.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$260,370.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$73,686)

55,264.50

SCHOOL LAND EARNINGS

65,302.00

GROSS PRODUCTION

135,690.00

MOTOR VEHICLE

281,340.00

REA TAX

224,022.00

TOTAL CHARGEABLES

1,021,989.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$463,812.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$119.00) X

TRANSPORTATION FACTOR (1.39) =

37,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (916.03) =

\$66,760.2664

2: ADJUSTED DISTRICT VALUATION

(\$15,616,835) / 1000 =

15,616.8350

3: #1 - #2 =

\$51,143.4314

4: #3 X INCENTIVE MILLS (20.0) =

1,022,869.00

BASIC FORMULA

\$1,524,394.00

SUPPLEMENT

0.00

\$1,524,394.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,524,394.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,524,394.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.84) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$277,102.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$93,532.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$11,909)

8,931.75

SCHOOL LAND EARNINGS

16,248.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

15,808.00

TOTAL CHARGEABLES

134,520.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$142,582.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

9,683.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (170.84) =

\$12,450.8192

2: ADJUSTED DISTRICT VALUATION

(\$5,663,440) / 1000 =

5,663.4400

3: #1 - #2 =

\$6,787.3792

4: #3 X INCENTIVE MILLS (20.0) =

135,748.00

BASIC FORMULA

\$288,013.00

SUPPLEMENT

0.00

\$288,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$288,013.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$288,013.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.10) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,019,552.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$279,223.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$88,717)

66,537.75

SCHOOL LAND EARNINGS

120,830.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

290,699.00

REA TAX

108,106.00

TOTAL CHARGEABLES

865,395.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,154,156.00

TRANSPORTATION:

REGULAR A.D.H. (690.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

52,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,245.10) =

\$90,742.8880

2: ADJUSTED DISTRICT VALUATION

(\$16,963,736) / 1000 =

16,963.7360

3: #1 - #2 =

\$73,779.1520

4: #3 X INCENTIVE MILLS (20.0) =

1,475,583.00

BASIC FORMULA

\$2,682,490.00

SUPPLEMENT

0.00

\$2,682,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,682,490.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,682,490.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (957.65) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,553,308.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$246,077.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$69,195)

51,896.25

SCHOOL LAND EARNINGS

94,233.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

320,955.00

REA TAX

31,637.00

TOTAL CHARGEABLES

744,799.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$808,509.00

TRANSPORTATION:

REGULAR A.D.H. (477.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

36,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (957.65) =

\$69,793.5320

2: ADJUSTED DISTRICT VALUATION

(\$15,594,285) / 1000 =

15,594.2850

3: #1 - #2 =

\$54,199.2470

4: #3 X INCENTIVE MILLS (20.0) =

1,083,985.00

BASIC FORMULA

\$1,928,961.00

SUPPLEMENT

0.00

\$1,928,961.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,928,961.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,928,961.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.68) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,411,394.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$307,521.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$99,165)

74,373.75

SCHOOL LAND EARNINGS

134,998.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

424,636.00

REA TAX

36,377.00

TOTAL CHARGEABLES

977,906.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,433,489.00

TRANSPORTATION:

REGULAR A.D.H. (368.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

28,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,486.68) =

\$108,349.2384

2: ADJUSTED DISTRICT VALUATION

(\$19,763,584) / 1000 =

19,763.5840

3: #1 - #2 =

\$88,585.6544

4: #3 X INCENTIVE MILLS (20.0) =

1,771,713.00

BASIC FORMULA

\$3,233,336.00

SUPPLEMENT

0.00

\$3,233,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,233,336.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,233,336.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$6,575,831.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$881,910.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$282,651)

211,988.25

SCHOOL LAND EARNINGS

384,854.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

1,044,970.00

REA TAX

46,274.00

TOTAL CHARGEABLES

2,569,996.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,005,835.00

TRANSPORTATION:

REGULAR A.D.H. (1,330.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

61,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (4,054.15) =

\$295,466.4520

2: ADJUSTED DISTRICT VALUATION

(\$56,172,633) / 1000 =

56,172.6330

3: #1 - #2 =

\$239,293.8190

4: #3 X INCENTIVE MILLS (20.0) =

4,785,876.00

BASIC FORMULA

\$8,852,718.00

SUPPLEMENT

0.00

\$8,852,718.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,852,718.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,852,718.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.91) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,586,170.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$260,224.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$58,592)

43,944.00

SCHOOL LAND EARNINGS

79,762.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

186,062.00

REA TAX

34,677.00

TOTAL CHARGEABLES

604,669.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$981,501.00

TRANSPORTATION:

REGULAR A.D.H. (321.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

36,141.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (977.91) =

\$71,270.0808

2: ADJUSTED DISTRICT VALUATION

(\$16,151,257) / 1000 =

16,151.2570

3: #1 - #2 =

\$55,118.8238

4: #3 X INCENTIVE MILLS (20.0) =

1,102,376.00

BASIC FORMULA

\$2,120,018.00

SUPPLEMENT

0.00

\$2,120,018.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,120,018.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,120,018.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.29) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,598,140.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$232,894.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$66,471)

49,853.25

SCHOOL LAND EARNINGS

90,571.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

196,193.00

REA TAX

47,297.00

TOTAL CHARGEABLES

616,808.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$981,332.00

TRANSPORTATION:

REGULAR A.D.H. (457.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

34,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (985.29) =

\$71,807.9352

2: ADJUSTED DISTRICT VALUATION

(\$14,519,584) / 1000 =

14,519.5840

3: #1 - #2 =

\$57,288.3512

4: #3 X INCENTIVE MILLS (20.0) =

1,145,767.00

BASIC FORMULA

\$2,162,037.00

SUPPLEMENT

0.00

\$2,162,037.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,162,037.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,162,037.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (337.14) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$546,841.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$63,263.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,634)	16,975.50
SCHOOL LAND EARNINGS	30,127.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>15,491.00</u>

TOTAL CHARGEABLES	<u>125,856.69</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$420,984.00</u>

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	12,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (337.14) =	\$24,570.7632
2: ADJUSTED DISTRICT VALUATION	
(\$3,908,217) / 1000 =	<u>3,908.2170</u>
3: #1 - #2 =	\$20,662.5462
4: #3 X INCENTIVE MILLS (20.0) =	<u>413,251.00</u>

BASIC FORMULA	\$846,759.00
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SUPPLEMENT	<u>0.00</u>
	\$846,759.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$846,759.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$846,759.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.34) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,938,841.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$423,403.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$88,767)	66,575.25
SCHOOL LAND EARNINGS	118,218.00
GROSS PRODUCTION	140,462.00
MOTOR VEHICLE	351,545.00
REA TAX	<u>124,228.00</u>

TOTAL CHARGEABLES	<u>1,224,431.96</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$714,410.00</u>

TRANSPORTATION:

REGULAR A.D.H. (461.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	56,390.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,195.34) =	\$87,116.3792
2: ADJUSTED DISTRICT VALUATION	
(\$23,867,176) / 1000 =	<u>23,867.1760</u>
3: #1 - #2 =	\$63,249.2032
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,264,984.00</u>

BASIC FORMULA	\$2,035,784.00
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SUPPLEMENT	<u>0.00</u>
	\$2,035,784.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,035,784.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$2,035,784.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,565.00) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$4,160,430.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$688,372.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$185,926)	139,444.50
SCHOOL LAND EARNINGS	248,888.00
GROSS PRODUCTION	299,354.00
MOTOR VEHICLE	708,904.00
REA TAX	<u>329,400.00</u>

TOTAL CHARGEABLES

2,414,363.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,746,067.00

TRANSPORTATION:

REGULAR A.D.H. (1,158.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	88,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,565.00) =	\$186,937.2000
2: ADJUSTED DISTRICT VALUATION	
(\$41,653,842) / 1000 =	<u>41,653.8420</u>
3: #1 - #2 =	\$145,283.3580
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,905,667.00</u>

BASIC FORMULA

\$4,740,263.00

SUPPLEMENT

0.00

\$4,740,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,740,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,740,263.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$476,770.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$79,044.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,343)

37,007.25

SCHOOL LAND EARNINGS

29,020.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

5,029.00

TOTAL CHARGEABLES

150,100.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$326,670.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

7,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (293.94) =

\$21,422.3472

2: ADJUSTED DISTRICT VALUATION

(\$4,941,915) / 1000 =

4,941.9150

3: #1 - #2 =

\$16,480.4322

4: #3 X INCENTIVE MILLS (20.0) =

329,609.00

BASIC FORMULA

\$663,435.00

SUPPLEMENT

0.00

\$663,435.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$663,435.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$663,435.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (749.60) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,215,851.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$394,063.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$120,263)	90,197.25
SCHOOL LAND EARNINGS	70,850.00
GROSS PRODUCTION	69,481.00
MOTOR VEHICLE	205,305.00
REA TAX	95,595.00

TOTAL CHARGEABLES

925,491.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$290,360.00

TRANSPORTATION:

REGULAR A.D.H. (334.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	31,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (749.60) =	\$54,630.8480
2: ADJUSTED DISTRICT VALUATION	
(\$23,526,176) / 1000 =	23,526.1760
3: #1 - #2 =	\$31,104.6720
4: #3 X INCENTIVE MILLS (20.0) =	622,093.00

BASIC FORMULA

\$944,023.00

SUPPLEMENT

0.00

\$944,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$944,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$944,023.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,618.59) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$15,601,352.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,400,328.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,563,569)

1,172,676.75

SCHOOL LAND EARNINGS

916,583.00

GROSS PRODUCTION

897,718.00

MOTOR VEHICLE

2,318,485.00

REA TAX

191,451.00

TOTAL CHARGEABLES

10,897,241.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,704,111.00

TRANSPORTATION:

REGULAR A.D.H. (3,452.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

158,343.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (9,618.59) =

\$701,002.8392

2: ADJUSTED DISTRICT VALUATION

(\$336,668,725) / 1000 =

336,668.7250

3: #1 - #2 =

\$364,334.1142

4: #3 X INCENTIVE MILLS (20.0) =

7,286,682.00

BASIC FORMULA

\$12,149,136.00

SUPPLEMENT

0.00

\$12,149,136.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,149,136.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,149,136.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.78) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$3,603,727.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$785,236.52
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$379,662)	284,746.50
SCHOOL LAND EARNINGS	223,101.00
GROSS PRODUCTION	218,647.00
MOTOR VEHICLE	532,934.00
REA TAX	<u>193,306.00</u>

TOTAL CHARGEABLES

2,237,971.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,365,756.00

TRANSPORTATION:

REGULAR A.D.H. (1,131.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	86,465.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,221.78) =	\$161,923.3264
2: ADJUSTED DISTRICT VALUATION	
(\$47,830,364) / 1000 =	<u>47,830.3640</u>
3: #1 - #2 =	\$114,092.9624
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,281,859.00</u>

BASIC FORMULA

\$3,734,080.00

SUPPLEMENT

0.00

\$3,734,080.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,734,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,734,080.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,030.72) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$4,915,827.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,212,361.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$469,109)

351,831.75

SCHOOL LAND EARNINGS

275,416.00

GROSS PRODUCTION

269,855.00

MOTOR VEHICLE

872,571.00

REA TAX

69,966.00

TOTAL CHARGEABLES

5,052,000.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,263.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

57,934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (3,030.72) =

\$220,878.8736

2: ADJUSTED DISTRICT VALUATION

(\$208,836,279) / 1000 =

208,836.2790

3: #1 - #2 =

\$12,042.5946

4: #3 X INCENTIVE MILLS (20.0) =

240,852.00

BASIC FORMULA

\$298,786.00

SUPPLEMENT

0.00

\$298,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$298,786.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$298,786.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (563.92) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$914,678.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$313,001.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$88,976)

66,732.00

SCHOOL LAND EARNINGS

52,149.00

GROSS PRODUCTION

51,090.00

MOTOR VEHICLE

148,045.00

REA TAX

51,861.00

TOTAL CHARGEABLES

682,878.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$231,799.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

26,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (563.92) =

\$41,098.4896

2: ADJUSTED DISTRICT VALUATION

(\$19,056,853) / 1000 =

19,056.8530

3: #1 - #2 =

\$22,041.6366

4: #3 X INCENTIVE MILLS (20.0) =

440,833.00

BASIC FORMULA

\$698,640.00

SUPPLEMENT

0.00

\$698,640.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$698,640.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$698,640.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,244,365.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$238,746.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$122,047)

91,535.25

SCHOOL LAND EARNINGS

71,177.00

GROSS PRODUCTION

69,742.00

MOTOR VEHICLE

255,630.00

REA TAX

139,493.00

TOTAL CHARGEABLES

866,323.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$378,042.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

28,451.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (767.18) =

\$55,912.0784

2: ADJUSTED DISTRICT VALUATION

(\$14,172,649) / 1000 =

14,172.6490

3: #1 - #2 =

\$41,739.4294

4: #3 X INCENTIVE MILLS (20.0) =

834,789.00

BASIC FORMULA

\$1,241,282.00

SUPPLEMENT

0.00

\$1,241,282.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,241,282.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,241,282.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,094,558.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$437,276.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$77,355)	58,016.25
SCHOOL LAND EARNINGS	60,540.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	4,587.00

TOTAL CHARGEABLES

560,420.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$534,138.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (674.82) =	\$49,180.8816
2: ADJUSTED DISTRICT VALUATION	
(\$27,449,898) / 1000 =	27,449.8980
3: #1 - #2 =	\$21,730.9836
4: #3 X INCENTIVE MILLS (20.0) =	434,620.00

BASIC FORMULA

\$968,758.00

SUPPLEMENT

0.00

\$968,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$968,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$968,758.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.03) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,059,214.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$355,242.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$83,166)	62,374.50
SCHOOL LAND EARNINGS	66,351.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	11,210.00

TOTAL CHARGEABLES

495,177.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$564,037.00

TRANSPORTATION:

REGULAR A.D.H. (410.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	18,807.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (653.03) =	\$47,592.8264
2: ADJUSTED DISTRICT VALUATION	
(\$21,915,008) / 1000 =	21,915.0080
3: #1 - #2 =	\$25,677.8184
4: #3 X INCENTIVE MILLS (20.0) =	513,556.00

BASIC FORMULA

\$1,096,400.00

SUPPLEMENT

0.00

\$1,096,400.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,096,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,096,400.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.45) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$539,233.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$168,865.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,850)	26,887.50
SCHOOL LAND EARNINGS	28,232.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>18,459.00</u>

TOTAL CHARGEABLES

242,444.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$296,790.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	17,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (332.45) =	\$24,228.9560
2: ADJUSTED DISTRICT VALUATION	
(\$9,197,487) / 1000 =	<u>9,197.4870</u>
3: #1 - #2 =	\$15,031.4690
4: #3 X INCENTIVE MILLS (20.0) =	<u>300,629.00</u>

BASIC FORMULA

\$614,758.00

SUPPLEMENT

0.00

\$614,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$614,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$614,758.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR (\$1,622.00) = \$475,846.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$199,155.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,942)	20,206.50
SCHOOL LAND EARNINGS	19,538.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>11,676.00</u>

TOTAL CHARGEABLES

250,576.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$225,270.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (293.37) =	\$21,380.8056
2: ADJUSTED DISTRICT VALUATION	
(\$11,784,374) / 1000 =	<u>11,784.3740</u>
3: #1 - #2 =	\$9,596.4316
4: #3 X INCENTIVE MILLS (20.0) =	<u>191,929.00</u>

BASIC FORMULA

\$431,138.00

SUPPLEMENT

0.00

\$431,138.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$431,138.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$431,138.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG

DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.84) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,124,560.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$262,894.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$147,913)

110,934.75

SCHOOL LAND EARNINGS

116,193.00

GROSS PRODUCTION

219,993.00

MOTOR VEHICLE

352,232.00

REA TAX

60,376.00

TOTAL CHARGEABLES

1,122,623.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,001,937.00

TRANSPORTATION:

REGULAR A.D.H. (724.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

57,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,309.84) =

\$95,461.1392

2: ADJUSTED DISTRICT VALUATION

(\$16,389,809) / 1000 =

16,389.8090

3: #1 - #2 =

\$79,071.3302

4: #3 X INCENTIVE MILLS (20.0) =

1,581,427.00

BASIC FORMULA

\$2,640,727.00

SUPPLEMENT

0.00

\$2,640,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,640,727.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,640,727.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,380,127.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$457,087.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$92,773)	69,579.75
SCHOOL LAND EARNINGS	73,233.00
GROSS PRODUCTION	137,916.00
MOTOR VEHICLE	131,857.00
REA TAX	79,227.00

TOTAL CHARGEABLES

948,900.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$431,227.00

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 (72.88) X	
INC. WEIGHTED ADM (850.88) =	\$62,012.1344
2: ADJUSTED DISTRICT VALUATION	
(\$29,300,498) / 1000 =	29,300.4980
3: #1 - #2 =	\$32,711.6364
4: #3 X INCENTIVE MILLS (20.0) =	654,233.00

BASIC FORMULA

\$1,123,807.00

SUPPLEMENT

0.00

\$1,123,807.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,123,807.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,123,807.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (671.74) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,089,562.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$212,855.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$70,870)	53,152.50
SCHOOL LAND EARNINGS	55,959.00
GROSS PRODUCTION	106,820.00
MOTOR VEHICLE	198,787.00
REA TAX	<u>82,120.00</u>

TOTAL CHARGEABLES

709,693.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$379,869.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	33,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (671.74) =	\$48,956.4112
2: ADJUSTED DISTRICT VALUATION	
(\$12,715,353) / 1000 =	<u>12,715.3530</u>
3: #1 - #2 =	\$36,241.0582
4: #3 X INCENTIVE MILLS (20.0) =	<u>724,821.00</u>

BASIC FORMULA

\$1,138,592.00

SUPPLEMENT

0.00

\$1,138,592.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,138,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,138,592.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.57) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,126,592.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,048,106.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,183)	45,887.25
SCHOOL LAND EARNINGS	48,335.00
GROSS PRODUCTION	92,172.00
MOTOR VEHICLE	145,303.00
REA TAX	<u>119,719.00</u>

TOTAL CHARGEABLES	<u>1,499,523.23</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (286.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	37,766.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (694.57) =	\$50,620.2616
2: ADJUSTED DISTRICT VALUATION	
(\$63,584,967) / 1000 =	<u>63,584.9670</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$37,766.00
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SUPPLEMENT	<u>0.00</u>
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	\$37,766.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$37,766.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$37,766.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.39) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,419,882.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$200,546.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$97,864)	73,398.00
SCHOOL LAND EARNINGS	77,946.00
GROSS PRODUCTION	150,822.00
MOTOR VEHICLE	209,178.00
REA TAX	<u>52,868.00</u>

TOTAL CHARGEABLES	<u>764,758.34</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$655,124.00</u>

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	31,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (875.39) =	\$63,798.4232
2: ADJUSTED DISTRICT VALUATION	
(\$12,528,934) / 1000 =	<u>12,528.9340</u>
3: #1 - #2 =	\$51,269.4892
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,025,390.00</u>

BASIC FORMULA	\$1,712,431.00
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SUPPLEMENT	<u>0.00</u>
	\$1,712,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,712,431.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$1,712,431.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$690,112.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$341,952.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,813)	34,359.75
SCHOOL LAND EARNINGS	35,986.00
GROSS PRODUCTION	68,094.00
MOTOR VEHICLE	171,844.00
REA TAX	<u>84,560.00</u>

TOTAL CHARGEABLES	<u>736,796.05</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$0.00</u>

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	27,202.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (425.47) =	\$31,008.2536
2: ADJUSTED DISTRICT VALUATION	
(\$19,766,029) / 1000 =	<u>19,766.0290</u>
3: #1 - #2 =	<u>\$11,242.2246</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>224,844.00</u>

BASIC FORMULA	\$252,046.00
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SUPPLEMENT	<u>0.00</u>
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	\$252,046.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$252,046.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$252,046.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (768.54) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,246,571.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$342,689.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$92,210)	69,157.50
SCHOOL LAND EARNINGS	73,523.00
GROSS PRODUCTION	140,105.00
MOTOR VEHICLE	196,733.00
REA TAX	<u>81,082.00</u>

TOTAL CHARGEABLES

903,289.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$343,282.00

TRANSPORTATION:

REGULAR A.D.H. (386.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	43,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (768.54) =	\$56,011.1952
2: ADJUSTED DISTRICT VALUATION	
(\$20,287,446) / 1000 =	<u>20,287.4460</u>
3: #1 - #2 =	\$35,723.7492
4: #3 X INCENTIVE MILLS (20.0) =	<u>714,475.00</u>

BASIC FORMULA

\$1,101,217.00

SUPPLEMENT

0.00

\$1,101,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,101,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,101,217.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,148,408.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$147,410.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$76,588)	57,441.00
SCHOOL LAND EARNINGS	60,093.00
GROSS PRODUCTION	111,849.00
MOTOR VEHICLE	193,273.00
REA TAX	37,117.00

TOTAL CHARGEABLES

607,183.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$541,225.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	36,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (708.02) =	\$51,600.4976
2: ADJUSTED DISTRICT VALUATION	
(\$8,880,127) / 1000 =	8,880.1270
3: #1 - #2 =	\$42,720.3706
4: #3 X INCENTIVE MILLS (20.0) =	854,407.00

BASIC FORMULA

\$1,432,418.00

SUPPLEMENT

0.00

\$1,432,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,432,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,432,418.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.23) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$420,471.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$80,891.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,771)	20,828.25
SCHOOL LAND EARNINGS	21,966.00
GROSS PRODUCTION	41,590.00
MOTOR VEHICLE	68,587.00
REA TAX	35,644.00

TOTAL CHARGEABLES

269,507.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$150,964.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$106.00) X	
TRANSPORTATION FACTOR (1.39) =	15,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (259.23) =	\$18,892.6824
2: ADJUSTED DISTRICT VALUATION	
(\$4,902,082) / 1000 =	4,902.0820
3: #1 - #2 =	\$13,990.6004
4: #3 X INCENTIVE MILLS (20.0) =	279,812.00

BASIC FORMULA

\$446,394.00

SUPPLEMENT

0.00

\$446,394.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$446,394.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$446,394.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,926.52) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$7,990,815.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,291,333.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$578,558)	433,918.50
SCHOOL LAND EARNINGS	456,040.00
GROSS PRODUCTION	867,281.00
MOTOR VEHICLE	1,218,206.00
REA TAX	<u>4,465.00</u>

TOTAL CHARGEABLES

4,271,244.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,719,571.00

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 (72.88) X	
INC. WEIGHTED ADM (4,926.52) =	\$359,044.7776
2: ADJUSTED DISTRICT VALUATION	
(\$81,937,435) / 1000 =	<u>81,937.4350</u>
3: #1 - #2 =	\$277,107.3426
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,542,147.00</u>

BASIC FORMULA

\$9,355,063.00

SUPPLEMENT

0.00

\$9,355,063.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,355,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,355,063.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.71) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,256,579.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$371,382.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$63,558)	47,668.50
SCHOOL LAND EARNINGS	70,884.00
GROSS PRODUCTION	101,443.00
MOTOR VEHICLE	183,735.00
REA TAX	62,853.00

TOTAL CHARGEABLES

837,966.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$418,614.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	36,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (774.71) =	\$56,460.8648
2: ADJUSTED DISTRICT VALUATION	
(\$23,197,938) / 1000 =	23,197.9380
3: #1 - #2 =	\$33,262.9268
4: #3 X INCENTIVE MILLS (20.0) =	665,259.00

BASIC FORMULA

\$1,119,974.00

SUPPLEMENT

0.00

\$1,119,974.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,119,974.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,119,974.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC

DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (865.25) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,403,435.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$277,928.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$72,198)

54,148.50

SCHOOL LAND EARNINGS

80,540.00

GROSS PRODUCTION

115,793.00

MOTOR VEHICLE

231,392.00

REA TAX

108,907.00

TOTAL CHARGEABLES

868,708.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$534,727.00

TRANSPORTATION:

REGULAR A.D.H. (503.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

48,942.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (865.25) =

\$63,059.4200

2: ADJUSTED DISTRICT VALUATION

(\$16,205,739) / 1000 =

16,205.7390

3: #1 - #2 =

\$46,853.6810

4: #3 X INCENTIVE MILLS (20.0) =

937,074.00

BASIC FORMULA

\$1,520,743.00

SUPPLEMENT

0.00

\$1,520,743.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,520,743.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,520,743.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,168.51) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$5,139,323.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$651,032.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$243,682)	182,761.50
SCHOOL LAND EARNINGS	272,535.00
GROSS PRODUCTION	391,742.00
MOTOR VEHICLE	715,326.00
REA TAX	<u>98,843.00</u>

TOTAL CHARGEABLES	<u>2,312,239.88</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,827,083.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,619.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	74,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (3,168.51) =	\$230,921.0088
2: ADJUSTED DISTRICT VALUATION	
(\$41,706,110) / 1000 =	<u>41,706.1100</u>
3: #1 - #2 =	\$189,214.8988
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,784,298.00</u>

BASIC FORMULA	\$6,685,645.00
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SUPPLEMENT	<u>0.00</u>
	\$6,685,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,685,645.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$6,685,645.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,726.54) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$7,666,447.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,359,418.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$365,168)	273,876.00
SCHOOL LAND EARNINGS	407,947.00
GROSS PRODUCTION	584,845.00
MOTOR VEHICLE	1,004,658.00
REA TAX	<u>9,116.00</u>

TOTAL CHARGEABLES

3,639,860.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,026,588.00

TRANSPORTATION:

REGULAR A.D.H. (2,103.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	96,465.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (4,726.54) =	\$344,470.2352
2: ADJUSTED DISTRICT VALUATION	
(\$88,273,915) / 1000 =	<u>88,273.9150</u>
3: #1 - #2 =	\$256,196.3202
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,123,926.00</u>

BASIC FORMULA

\$9,246,979.00

SUPPLEMENT

0.00

\$9,246,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,246,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,246,979.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,439.52) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,334,901.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$356,053.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$121,730)	91,297.50
SCHOOL LAND EARNINGS	135,771.00
GROSS PRODUCTION	194,106.00
MOTOR VEHICLE	271,537.00
REA TAX	<u>47,492.00</u>

TOTAL CHARGEABLES	<u>1,096,257.26</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,238,644.00

TRANSPORTATION:

REGULAR A.D.H. (795.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	36,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,439.52) =	\$104,912.2176
2: ADJUSTED DISTRICT VALUATION	
(\$22,197,866) / 1000 =	<u>22,197.8660</u>
3: #1 - #2 =	\$82,714.3516
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,654,287.00</u>

BASIC FORMULA	\$2,929,398.00
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SUPPLEMENT	<u>0.00</u>
	\$2,929,398.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,929,398.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$2,929,398.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (879.12) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,425,932.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$379,339.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$60,722)	45,541.50
SCHOOL LAND EARNINGS	67,812.00
GROSS PRODUCTION	97,199.00
MOTOR VEHICLE	216,982.00
REA TAX	<u>111,218.00</u>

TOTAL CHARGEABLES

918,092.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$507,840.00

TRANSPORTATION:

REGULAR A.D.H. (430.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	50,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (879.12) =	\$64,070.2656
2: ADJUSTED DISTRICT VALUATION	
(\$22,550,617) / 1000 =	<u>22,550.6170</u>
3: #1 - #2 =	\$41,519.6486
4: #3 X INCENTIVE MILLS (20.0) =	<u>830,393.00</u>

BASIC FORMULA

\$1,388,440.00

SUPPLEMENT

0.00

\$1,388,440.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,388,440.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,388,440.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.96) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$981,245.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$199,341.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,164)	36,873.00
SCHOOL LAND EARNINGS	54,728.00
GROSS PRODUCTION	78,186.00
MOTOR VEHICLE	131,391.00
REA TAX	57,758.00

TOTAL CHARGEABLES

558,277.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$422,967.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	22,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (604.96) =	\$44,089.4848
2: ADJUSTED DISTRICT VALUATION	
(\$11,650,190) / 1000 =	11,650.1900
3: #1 - #2 =	\$32,439.2948
4: #3 X INCENTIVE MILLS (20.0) =	648,786.00

BASIC FORMULA

\$1,094,388.00

SUPPLEMENT

0.00

\$1,094,388.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,094,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,094,388.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.15) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,430,847.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$548,851.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$62,099)	46,574.25
SCHOOL LAND EARNINGS	87,677.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	62,584.00

TOTAL CHARGEABLES

745,686.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$685,160.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	24,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (882.15) =	\$64,291.0920
2: ADJUSTED DISTRICT VALUATION	
(\$36,108,664) / 1000 =	36,108.6640
3: #1 - #2 =	\$28,182.4280
4: #3 X INCENTIVE MILLS (20.0) =	563,649.00

BASIC FORMULA

\$1,272,845.00

SUPPLEMENT

0.00

\$1,272,845.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,272,845.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,272,845.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.84) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,084,858.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$556,154.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,178)	34,633.50
SCHOOL LAND EARNINGS	64,765.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	8,011.00

TOTAL CHARGEABLES

663,564.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$421,294.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	15,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (668.84) =	\$48,745.0592
2: ADJUSTED DISTRICT VALUATION	
(\$35,927,296) / 1000 =	35,927.2960
3: #1 - #2 =	\$12,817.7632
4: #3 X INCENTIVE MILLS (20.0) =	256,355.00

BASIC FORMULA

\$692,832.00

SUPPLEMENT

0.00

\$692,832.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$692,832.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$692,832.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.93) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$750,872.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,742.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,173)	21,129.75
SCHOOL LAND EARNINGS	39,438.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	247.00

TOTAL CHARGEABLES	107,557.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$643,315.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (462.93) =	\$33,738.3384
2: ADJUSTED DISTRICT VALUATION	
(\$3,017,590) / 1000 =	3,017.5900
3: #1 - #2 =	\$30,720.7484
4: #3 X INCENTIVE MILLS (20.0) =	614,415.00

BASIC FORMULA	\$1,257,730.00
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SUPPLEMENT	0.00
	\$1,257,730.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,257,730.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,257,730.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,060,431.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$127,013.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,218)	33,913.50
SCHOOL LAND EARNINGS	63,740.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	15,093.00

TOTAL CHARGEABLES

239,760.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$820,671.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	11,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (653.78) =	\$47,647.4864
2: ADJUSTED DISTRICT VALUATION	
(\$8,054,137) / 1000 =	8,054.1370
3: #1 - #2 =	\$39,593.3494
4: #3 X INCENTIVE MILLS (20.0) =	791,867.00

BASIC FORMULA

\$1,623,914.00

SUPPLEMENT

0.00

\$1,623,914.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,623,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,623,914.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$4,783,537.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$643,391.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$196,224)	147,168.00
SCHOOL LAND EARNINGS	277,058.00
GROSS PRODUCTION	134,458.00
MOTOR VEHICLE	753,962.00
REA TAX	<u>78,966.00</u>

TOTAL CHARGEABLES

2,035,003.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,748,534.00

TRANSPORTATION:

REGULAR A.D.H. (1,253.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	57,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,949.16) =	\$214,934.7808
2: ADJUSTED DISTRICT VALUATION	
(\$40,543,316) / 1000 =	<u>40,543.3160</u>
3: #1 - #2 =	\$174,391.4648
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,487,829.00</u>

BASIC FORMULA

\$6,293,838.00

SUPPLEMENT

0.00

\$6,293,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,293,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,293,838.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.86) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,876,426.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$224,235.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$77,626)	58,219.50
SCHOOL LAND EARNINGS	109,881.00
GROSS PRODUCTION	53,331.00
MOTOR VEHICLE	247,419.00
REA TAX	<u>47,162.00</u>

TOTAL CHARGEABLES

740,247.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,136,179.00

TRANSPORTATION:

REGULAR A.D.H. (597.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	27,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,156.86) =	\$84,311.9568
2: ADJUSTED DISTRICT VALUATION	
(\$14,174,170) / 1000 =	<u>14,174.1700</u>
3: #1 - #2 =	\$70,137.7868
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,402,756.00</u>

BASIC FORMULA

\$2,566,319.00

SUPPLEMENT

0.00

\$2,566,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,566,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,566,319.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,988.53) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$3,225,395.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$375,255.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$143,126)	107,344.50
SCHOOL LAND EARNINGS	203,298.00
GROSS PRODUCTION	99,205.00
MOTOR VEHICLE	462,390.00
REA TAX	<u>73,876.00</u>

TOTAL CHARGEABLES	<u>1,321,369.24</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,904,026.00

TRANSPORTATION:

REGULAR A.D.H. (1,226.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	56,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,988.53) =	\$144,924.0664
2: ADJUSTED DISTRICT VALUATION	
(\$23,795,545) / 1000 =	<u>23,795.5450</u>
3: #1 - #2 =	\$121,128.5214
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,422,570.00</u>

BASIC FORMULA	\$4,382,833.00
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SUPPLEMENT	<u>0.00</u>
	\$4,382,833.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,382,833.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$4,382,833.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.06) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$837,049.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$134,014.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,312)	25,734.00
SCHOOL LAND EARNINGS	48,863.00
GROSS PRODUCTION	23,800.00
MOTOR VEHICLE	148,924.00
REA TAX	86,546.00

TOTAL CHARGEABLES

467,881.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$369,168.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	26,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (516.06) =	\$37,610.4528
2: ADJUSTED DISTRICT VALUATION	
(\$8,407,442) / 1000 =	8,407.4420
3: #1 - #2 =	\$29,203.0108
4: #3 X INCENTIVE MILLS (20.0) =	584,060.00

BASIC FORMULA

\$980,125.00

SUPPLEMENT

0.00

\$980,125.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$980,125.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$980,125.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (415.87) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$674,541.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$90,684.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,461)	18,345.75
SCHOOL LAND EARNINGS	34,753.00
GROSS PRODUCTION	16,904.00
MOTOR VEHICLE	111,603.00
REA TAX	<u>41,060.00</u>

TOTAL CHARGEABLES

313,350.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$361,191.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	16,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (415.87) =	\$30,308.6056
2: ADJUSTED DISTRICT VALUATION	
(\$5,710,603) / 1000 =	<u>5,710.6030</u>
3: #1 - #2 =	\$24,598.0026
4: #3 X INCENTIVE MILLS (20.0) =	<u>491,960.00</u>

BASIC FORMULA

\$870,096.00

SUPPLEMENT

0.00

\$870,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$870,096.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$870,096.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,518.32) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$5,706,715.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$441,992.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$243,061)	182,295.75
SCHOOL LAND EARNINGS	342,490.00
GROSS PRODUCTION	165,898.00
MOTOR VEHICLE	823,853.00
REA TAX	<u>128,270.00</u>

TOTAL CHARGEABLES

2,084,798.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,621,916.00

TRANSPORTATION:

REGULAR A.D.H. (1,677.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	76,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (3,518.32) =	\$256,415.1616
2: ADJUSTED DISTRICT VALUATION	
(\$28,134,440) / 1000 =	<u>28,134.4400</u>
3: #1 - #2 =	\$228,280.7216
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,565,614.00</u>

BASIC FORMULA

\$8,264,454.00

SUPPLEMENT

0.00

\$8,264,454.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,264,454.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,264,454.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,365.83) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$10,325,376.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,518,743.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$431,670)	323,752.50
SCHOOL LAND EARNINGS	610,493.00
GROSS PRODUCTION	296,722.00
MOTOR VEHICLE	1,653,917.00
REA TAX	<u>1,584.00</u>

TOTAL CHARGEABLES

4,405,212.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,920,164.00

TRANSPORTATION:

REGULAR A.D.H. (2,544.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	116,693.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (6,365.83) =	\$463,941.6904
2: ADJUSTED DISTRICT VALUATION	
(\$99,199,471) / 1000 =	<u>99,199.4710</u>
3: #1 - #2 =	\$364,742.2194
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,294,844.00</u>

BASIC FORMULA

\$13,331,701.00

SUPPLEMENT

0.00

\$13,331,701.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,331,701.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,331,701.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.85) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$734,522.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$79,582.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,933)	21,699.75
SCHOOL LAND EARNINGS	40,665.00
GROSS PRODUCTION	19,651.00
MOTOR VEHICLE	103,180.00
REA TAX	33,037.00

TOTAL CHARGEABLES

297,815.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$436,707.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	17,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (452.85) =	\$33,003.7080
2: ADJUSTED DISTRICT VALUATION	
(\$4,923,757) / 1000 =	4,923.7570
3: #1 - #2 =	\$28,079.9510
4: #3 X INCENTIVE MILLS (20.0) =	561,599.00

BASIC FORMULA

\$1,015,420.00

SUPPLEMENT

0.00

\$1,015,420.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,015,420.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,015,420.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.55) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$591,300.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$135,834.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,154)	16,615.50
SCHOOL LAND EARNINGS	31,394.00
GROSS PRODUCTION	15,287.00
MOTOR VEHICLE	132,540.00
REA TAX	<u>80,025.00</u>

TOTAL CHARGEABLES	<u>411,695.65</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$179,604.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$101.00) X	
TRANSPORTATION FACTOR (1.39) =	16,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (364.55) =	\$26,568.4040
2: ADJUSTED DISTRICT VALUATION	
(\$8,400,380) / 1000 =	<u>8,400.3800</u>
3: #1 - #2 =	\$18,168.0240
4: #3 X INCENTIVE MILLS (20.0) =	<u>363,360.00</u>

BASIC FORMULA	\$559,951.00
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SUPPLEMENT	<u>0.00</u>
	\$559,951.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$559,951.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$559,951.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$922,107.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$97,246.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,392)	26,544.00
SCHOOL LAND EARNINGS	49,939.00
GROSS PRODUCTION	24,221.00
MOTOR VEHICLE	178,505.00
REA TAX	82,599.00

TOTAL CHARGEABLES	459,054.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$463,053.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	18,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (568.50) =	\$41,432.2800
2: ADJUSTED DISTRICT VALUATION	
(\$5,916,962) / 1000 =	5,916.9620
3: #1 - #2 =	\$35,515.3180
4: #3 X INCENTIVE MILLS (20.0) =	710,306.00

BASIC FORMULA	\$1,192,162.00
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SUPPLEMENT	0.00
	\$1,192,162.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,192,162.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,192,162.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR (\$1,622.00) = \$259,617.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$40,148.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$6,528) 4,896.00

SCHOOL LAND EARNINGS 12,063.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 15,318.00

TOTAL CHARGEABLES

72,425.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$187,192.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$117.00) X

TRANSPORTATION FACTOR (1.39) = 11,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (160.06) =

\$11,665.1728

2: ADJUSTED DISTRICT VALUATION

(\$2,524,280) / 1000 =

2,524.2800

3: #1 - #2 =

\$9,140.8928

4: #3 X INCENTIVE MILLS (20.0) =

182,818.00

BASIC FORMULA

\$381,719.00

SUPPLEMENT

0.00

\$381,719.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$381,719.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$381,719.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.39) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$325,032.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$45,629.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,159)	6,869.25
SCHOOL LAND EARNINGS	17,070.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	24,752.00

TOTAL CHARGEABLES

94,320.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$230,712.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	10,432.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (200.39) =	\$14,604.4232
2: ADJUSTED DISTRICT VALUATION	
(\$2,810,204) / 1000 =	2,810.2040
3: #1 - #2 =	\$11,794.2192
4: #3 X INCENTIVE MILLS (20.0) =	235,884.00

BASIC FORMULA

\$477,028.00

SUPPLEMENT

0.00

\$477,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$477,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$477,028.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (127.71) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$207,145.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$48,184.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$4,078)	3,058.50
SCHOOL LAND EARNINGS	7,387.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>18,223.00</u>

TOTAL CHARGEABLES

76,852.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$130,293.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (127.71) =	\$9,307.5048
2: ADJUSTED DISTRICT VALUATION	
(\$3,017,165) / 1000 =	<u>3,017.1650</u>
3: #1 - #2 =	\$6,290.3398
4: #3 X INCENTIVE MILLS (20.0) =	<u>125,807.00</u>

BASIC FORMULA

\$267,474.00

SUPPLEMENT

0.00

\$267,474.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$267,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$267,474.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (960.85) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,558,498.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$102,147.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,371)	31,028.25
SCHOOL LAND EARNINGS	76,070.00
GROSS PRODUCTION	9,577.00
MOTOR VEHICLE	185,610.00
REA TAX	<u>101,583.00</u>

TOTAL CHARGEABLES

506,015.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,052,483.00

TRANSPORTATION:

REGULAR A.D.H. (467.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	55,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (960.85) =	\$70,026.7480
2: ADJUSTED DISTRICT VALUATION	
(\$6,216,005) / 1000 =	<u>6,216.0050</u>
3: #1 - #2 =	\$63,810.7430
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,276,215.00</u>

BASIC FORMULA

\$2,384,523.00

SUPPLEMENT

0.00

\$2,384,523.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,384,523.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,384,523.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,244,203.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$108,740.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,387)	19,040.25
SCHOOL LAND EARNINGS	46,624.00
GROSS PRODUCTION	5,863.00
MOTOR VEHICLE	147,371.00
REA TAX	17,214.00

TOTAL CHARGEABLES

344,853.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$899,351.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$154.00) X	
TRANSPORTATION FACTOR (1.39) =	44,096.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (767.08) =	\$55,904.7904
2: ADJUSTED DISTRICT VALUATION	
(\$6,956,682) / 1000 =	6,956.6820
3: #1 - #2 =	\$48,948.1084
4: #3 X INCENTIVE MILLS (20.0) =	978,962.00

BASIC FORMULA

\$1,922,409.00

SUPPLEMENT

0.00

\$1,922,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,922,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,922,409.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,654.03) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,682,836.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$322,075.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$84,251)	63,188.25
SCHOOL LAND EARNINGS	154,539.00
GROSS PRODUCTION	19,407.00
MOTOR VEHICLE	426,884.00
REA TAX	<u>143,609.00</u>

TOTAL CHARGEABLES	<u>1,129,703.12</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,553,134.00

TRANSPORTATION:

REGULAR A.D.H. (891.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	95,364.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,654.03) =	\$120,545.7064
2: ADJUSTED DISTRICT VALUATION	
(\$20,142,331) / 1000 =	<u>20,142.3310</u>
3: #1 - #2 =	\$100,403.3754
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,008,068.00</u>

BASIC FORMULA	\$3,656,566.00
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SUPPLEMENT	<u>0.00</u>
	\$3,656,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,656,566.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$3,656,566.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.42) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$696,519.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$53,304.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,463)	13,097.25
SCHOOL LAND EARNINGS	31,803.00
GROSS PRODUCTION	3,963.00
MOTOR VEHICLE	76,838.00
REA TAX	28,932.00

TOTAL CHARGEABLES

207,937.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$488,582.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	25,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (429.42) =	\$31,296.1296
2: ADJUSTED DISTRICT VALUATION	
(\$3,222,748) / 1000 =	3,222.7480
3: #1 - #2 =	\$28,073.3816
4: #3 X INCENTIVE MILLS (20.0) =	561,468.00

BASIC FORMULA

\$1,075,114.00

SUPPLEMENT

0.00

\$1,075,114.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,075,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,075,114.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.95) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$794,698.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$611,896.82
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$222,634)	166,975.50
SCHOOL LAND EARNINGS	32,518.00
GROSS PRODUCTION	888,035.00
MOTOR VEHICLE	94,870.00
REA TAX	<u>156,228.00</u>

TOTAL CHARGEABLES	<u>1,950,523.32</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$165.00) X	
TRANSPORTATION FACTOR (1.39) =	23,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (489.95) =	\$35,707.5560
2: ADJUSTED DISTRICT VALUATION	
(\$36,710,795) / 1000 =	<u>36,710.7950</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$23,164.00
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SUPPLEMENT	<u>0.00</u>
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	\$23,164.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$23,164.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$23,164.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$488,659.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$686,629.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$134,684)	101,013.00
SCHOOL LAND EARNINGS	19,691.00
GROSS PRODUCTION	537,708.00
MOTOR VEHICLE	70,543.00
REA TAX	<u>133,528.00</u>

TOTAL CHARGEABLES	<u>1,549,112.41</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	16,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (301.27) =	\$21,956.5576
2: ADJUSTED DISTRICT VALUATION	
(\$40,177,262) / 1000 =	<u>40,177.2620</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$16,945.00
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SUPPLEMENT	<u>0.00</u>
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	\$16,945.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$16,945.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$16,945.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.45) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,163,703.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,147,243.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$370,907)	278,180.25
SCHOOL LAND EARNINGS	55,408.00
GROSS PRODUCTION	1,511,357.00
MOTOR VEHICLE	154,201.00
REA TAX	<u>116,120.00</u>

TOTAL CHARGEABLES

3,262,509.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$145.00) X	
TRANSPORTATION FACTOR (1.39) =	42,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (717.45) =	\$52,287.7560
2: ADJUSTED DISTRICT VALUATION	
(\$67,723,912) / 1000 =	<u>67,723.9120</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$42,124.00

SUPPLEMENT

0.00\$42,124.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$42,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$42,124.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.04) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$408,808.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$891,307.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$128,066)	96,049.50
SCHOOL LAND EARNINGS	19,550.00
GROSS PRODUCTION	532,664.00
MOTOR VEHICLE	48,294.00
REA TAX	<u>108,210.00</u>

TOTAL CHARGEABLES	<u>1,696,075.45</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$139.00) X	
TRANSPORTATION FACTOR (1.39) =	19,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (252.04) =	\$18,368.6752
2: ADJUSTED DISTRICT VALUATION	
(\$53,805,497) / 1000 =	<u>53,805.4970</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$19,128.00
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SUPPLEMENT	<u>0.00</u>
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	\$19,128.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$19,128.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$19,128.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.59) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$896,300.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$961,503.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$277,584)	208,188.00
SCHOOL LAND EARNINGS	40,955.00
GROSS PRODUCTION	1,117,844.00
MOTOR VEHICLE	115,430.00
REA TAX	92,236.00

TOTAL CHARGEABLES

2,536,156.65

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 (72.88) X	
INC. WEIGHTED ADM (552.59) =	\$40,272.7592
2: ADJUSTED DISTRICT VALUATION	
(\$58,938,107) / 1000 =	58,938.1070
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 \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.45) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,162,081.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$452,630.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$96,795)

72,596.25

SCHOOL LAND EARNINGS

77,924.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

28,356.00

TOTAL CHARGEABLES

631,507.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$530,575.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

15,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (716.45) =

\$52,214.8760

2: ADJUSTED DISTRICT VALUATION

(\$27,465,467) / 1000 =

27,465.4670

3: #1 - #2 =

\$24,749.4090

4: #3 X INCENTIVE MILLS (20.0) =

494,988.00

BASIC FORMULA

\$1,041,434.00

SUPPLEMENT

0.00

\$1,041,434.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,041,434.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,041,434.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,163.65) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$9,997,440.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,292,308.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$769,475)

577,106.25

SCHOOL LAND EARNINGS

615,901.00

GROSS PRODUCTION

5,102.00

MOTOR VEHICLE

1,551,959.00

REA TAX

20,821.00

TOTAL CHARGEABLES

5,063,198.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,934,242.00

TRANSPORTATION:

REGULAR A.D.H. (2,778.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

127,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (6,163.65) =

\$449,206.8120

2: ADJUSTED DISTRICT VALUATION

(\$143,538,434) / 1000 =

143,538.4340

3: #1 - #2 =

\$305,668.3780

4: #3 X INCENTIVE MILLS (20.0) =

6,113,368.00

BASIC FORMULA

\$11,175,037.00

SUPPLEMENT

0.00

\$11,175,037.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,175,037.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,175,037.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,408.95) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$5,529,316.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,399,174.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$402,826)

302,119.50

SCHOOL LAND EARNINGS

322,623.00

GROSS PRODUCTION

2,674.00

MOTOR VEHICLE

964,839.00

REA TAX

17,931.00

TOTAL CHARGEABLES

4,009,360.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,519,956.00

TRANSPORTATION:

REGULAR A.D.H. (1,466.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

67,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (3,408.95) =

\$248,444.2760

2: ADJUSTED DISTRICT VALUATION

(\$154,761,736) / 1000 =

154,761.7360

3: #1 - #2 =

\$93,682.5400

4: #3 X INCENTIVE MILLS (20.0) =

1,873,651.00

BASIC FORMULA

\$3,460,852.00

SUPPLEMENT

0.00

\$3,460,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,460,852.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,460,852.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,517.49) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,461,368.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$393,056.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$178,379)

133,784.25

SCHOOL LAND EARNINGS

142,921.00

GROSS PRODUCTION

1,185.00

MOTOR VEHICLE

433,662.00

REA TAX

73,857.00

TOTAL CHARGEABLES

1,178,466.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,282,903.00

TRANSPORTATION:

REGULAR A.D.H. (579.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

61,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,517.49) =

\$110,594.6712

2: ADJUSTED DISTRICT VALUATION

(\$23,759,262) / 1000 =

23,759.2620

3: #1 - #2 =

\$86,835.4092

4: #3 X INCENTIVE MILLS (20.0) =

1,736,708.00

BASIC FORMULA

\$3,081,581.00

SUPPLEMENT

0.00

\$3,081,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,081,581.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,081,581.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,707.98) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$4,392,343.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,841,534.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$348,555)

261,416.25

SCHOOL LAND EARNINGS

278,548.00

GROSS PRODUCTION

2,304.00

MOTOR VEHICLE

613,417.00

REA TAX

95,018.00

TOTAL CHARGEABLES

3,092,237.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,300,106.00

TRANSPORTATION:

REGULAR A.D.H. (1,365.00) X PER CAPITA (\$46.00) X

TRANSPORTATION FACTOR (1.39) =

87,278.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,707.98) =

\$197,357.5824

2: ADJUSTED DISTRICT VALUATION

(\$119,735,656) / 1000 =

119,735.6560

3: #1 - #2 =

\$77,621.9264

4: #3 X INCENTIVE MILLS (20.0) =

1,552,439.00

BASIC FORMULA

\$2,939,823.00

SUPPLEMENT

0.00

\$2,939,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,939,823.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,939,823.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,186.40) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,546,340.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$585,824.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$266,960)

200,220.00

SCHOOL LAND EARNINGS

212,039.00

GROSS PRODUCTION

1,743.00

MOTOR VEHICLE

472,041.00

REA TAX

35,217.00

TOTAL CHARGEABLES

1,507,084.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,039,256.00

TRANSPORTATION:

REGULAR A.D.H. (1,055.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

58,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,186.40) =

\$159,344.8320

2: ADJUSTED DISTRICT VALUATION

(\$35,831,190) / 1000 =

35,831.1900

3: #1 - #2 =

\$123,513.6420

4: #3 X INCENTIVE MILLS (20.0) =

2,470,273.00

BASIC FORMULA

\$4,568,187.00

SUPPLEMENT

0.00

\$4,568,187.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,568,187.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,568,187.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,276,521.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$554,970.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$261,788)

196,341.00

SCHOOL LAND EARNINGS

208,240.00

GROSS PRODUCTION

1,715.00

MOTOR VEHICLE

455,646.00

REA TAX

50,185.00

TOTAL CHARGEABLES

1,467,097.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,809,423.00

TRANSPORTATION:

REGULAR A.D.H. (1,055.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

48,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,020.05) =

\$147,221.2440

2: ADJUSTED DISTRICT VALUATION

(\$33,251,687) / 1000 =

33,251.6870

3: #1 - #2 =

\$113,969.5570

4: #3 X INCENTIVE MILLS (20.0) =

2,279,391.00

BASIC FORMULA

\$4,137,207.00

SUPPLEMENT

0.00

\$4,137,207.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,137,207.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,137,207.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.79) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,534,071.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$168,720.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$109,474)

82,105.50

SCHOOL LAND EARNINGS

88,402.00

GROSS PRODUCTION

738.00

MOTOR VEHICLE

217,652.00

REA TAX

26,073.00

TOTAL CHARGEABLES

583,690.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$950,381.00

TRANSPORTATION:

REGULAR A.D.H. (515.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

23,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (945.79) =

\$68,929.1752

2: ADJUSTED DISTRICT VALUATION

(\$10,275,288) / 1000 =

10,275.2880

3: #1 - #2 =

\$58,653.8872

4: #3 X INCENTIVE MILLS (20.0) =

1,173,078.00

BASIC FORMULA

\$2,147,082.00

SUPPLEMENT

0.00

\$2,147,082.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,147,082.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,147,082.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,805.09) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,927,855.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,645,666.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$235,580)

176,685.00

SCHOOL LAND EARNINGS

188,181.00

GROSS PRODUCTION

1,556.00

MOTOR VEHICLE

261,300.00

REA TAX

14,209.00

TOTAL CHARGEABLES

2,287,597.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$640,258.00

TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

45,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,805.09) =

\$131,554.9592

2: ADJUSTED DISTRICT VALUATION

(\$105,154,417) / 1000 =

105,154.4170

3: #1 - #2 =

\$26,400.5422

4: #3 X INCENTIVE MILLS (20.0) =

528,011.00

BASIC FORMULA

\$1,214,231.00

SUPPLEMENT

0.00

\$1,214,231.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,214,231.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,214,231.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (315.08) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$511,059.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$19,086.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,589)	14,691.75
SCHOOL LAND EARNINGS	24,974.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	6,070.00

TOTAL CHARGEABLES

64,822.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$446,238.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	7,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (315.08) =	\$22,963.0304
2: ADJUSTED DISTRICT VALUATION	
(\$1,051,014) / 1000 =	1,051.0140
3: #1 - #2 =	\$21,912.0164
4: #3 X INCENTIVE MILLS (20.0) =	438,240.00

BASIC FORMULA

\$892,001.00

SUPPLEMENT

0.00

\$892,001.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$892,001.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$892,001.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR (\$1,622.00) = \$4,530,473.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$654,779.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$211,825)	158,868.75
SCHOOL LAND EARNINGS	267,220.00
GROSS PRODUCTION	503,525.00
MOTOR VEHICLE	667,943.00
REA TAX	<u>17,555.00</u>

TOTAL CHARGEABLES	<u>2,269,890.85</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,260,582.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,000.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,793.14) =	\$203,564.0432
2: ADJUSTED DISTRICT VALUATION	
(\$40,493,450) / 1000 =	<u>40,493.4500</u>
3: #1 - #2 =	\$163,070.5932
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,261,412.00</u>

BASIC FORMULA \$5,567,864.00

SUPPLEMENT 0.00
\$5,567,864.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,567,864.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,567,864.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,098,057.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$236,968.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$92,259)	69,194.25
SCHOOL LAND EARNINGS	116,230.00
GROSS PRODUCTION	218,281.00
MOTOR VEHICLE	375,875.00
REA TAX	8,383.00

TOTAL CHARGEABLES

1,024,931.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,073,126.00

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 (72.88) X	
INC. WEIGHTED ADM (1,293.50) =	\$94,270.2800
2: ADJUSTED DISTRICT VALUATION	
(\$13,935,509) / 1000 =	13,935.5090
3: #1 - #2 =	\$80,334.7710
4: #3 X INCENTIVE MILLS (20.0) =	1,606,695.00

BASIC FORMULA

\$2,697,175.00

SUPPLEMENT

0.00

\$2,697,175.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,697,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,697,175.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$795,461.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$137,251.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,487)	25,115.25
SCHOOL LAND EARNINGS	42,151.00
GROSS PRODUCTION	78,949.00
MOTOR VEHICLE	137,079.00
REA TAX	<u>32,403.00</u>

TOTAL CHARGEABLES	<u>452,948.96</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$342,512.00</u>

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	26,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (490.42) =	\$35,741.8096
2: ADJUSTED DISTRICT VALUATION	
(\$7,811,708) / 1000 =	<u>7,811.7080</u>
3: #1 - #2 =	\$27,930.1016
4: #3 X INCENTIVE MILLS (20.0) =	<u>558,602.00</u>

BASIC FORMULA	\$927,281.00
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SUPPLEMENT	<u>0.00</u>
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	\$927,281.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$927,281.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$927,281.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,098.15) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,781,199.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$700,962.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$85,095)	63,821.25
SCHOOL LAND EARNINGS	107,740.00
GROSS PRODUCTION	201,910.00
MOTOR VEHICLE	315,182.00
REA TAX	<u>66,712.00</u>

TOTAL CHARGEABLES	<u>1,456,327.92</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$324,871.00</u>

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	48,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,098.15) =	\$80,033.1720
2: ADJUSTED DISTRICT VALUATION	
(\$45,055,484) / 1000 =	<u>45,055.4840</u>
3: #1 - #2 =	<u>\$34,977.6880</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>699,554.00</u>

BASIC FORMULA	\$1,072,481.00
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SUPPLEMENT	<u>0.00</u>
	\$1,072,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,072,481.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$1,072,481.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE

DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.00) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$770,450.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$111,926.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,357)

25,767.75

SCHOOL LAND EARNINGS

42,631.00

GROSS PRODUCTION

79,227.00

MOTOR VEHICLE

121,511.00

REA TAX

34,664.00

TOTAL CHARGEABLES

415,727.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$354,723.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

24,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (475.00) =

\$34,618.0000

2: ADJUSTED DISTRICT VALUATION

(\$6,363,071) / 1000 =

6,363.0710

3: #1 - #2 =

\$28,254.9290

4: #3 X INCENTIVE MILLS (20.0) =

565,099.00

BASIC FORMULA

\$944,303.00

SUPPLEMENT

0.00

\$944,303.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$944,303.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$944,303.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.44) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$771,163.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,322.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,934)	26,200.50
SCHOOL LAND EARNINGS	44,021.00
GROSS PRODUCTION	82,582.00
MOTOR VEHICLE	108,450.00
REA TAX	31,942.00

TOTAL CHARGEABLES

399,518.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$371,645.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	19,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (475.44) =	\$34,650.0672
2: ADJUSTED DISTRICT VALUATION	
(\$5,800,486) / 1000 =	5,800.4860
3: #1 - #2 =	\$28,849.5812
4: #3 X INCENTIVE MILLS (20.0) =	576,992.00

BASIC FORMULA

\$968,344.00

SUPPLEMENT

0.00

\$968,344.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$968,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$968,344.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.30) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$642,798.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$95,576.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,408)	18,306.00
SCHOOL LAND EARNINGS	30,892.00
GROSS PRODUCTION	58,259.00
MOTOR VEHICLE	93,230.00
REA TAX	<u>46,642.00</u>

TOTAL CHARGEABLES

342,905.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$299,893.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (396.30) =	\$28,882.3440
2: ADJUSTED DISTRICT VALUATION	
(\$5,350,077) / 1000 =	<u>5,350.0770</u>
3: #1 - #2 =	\$23,532.2670
4: #3 X INCENTIVE MILLS (20.0) =	<u>470,645.00</u>

BASIC FORMULA

\$792,155.00

SUPPLEMENT

0.00

\$792,155.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$792,155.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$792,155.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.56) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,071,428.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$287,992.85
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,148)	39,861.00
SCHOOL LAND EARNINGS	66,534.00
GROSS PRODUCTION	122,766.00
MOTOR VEHICLE	161,328.00
REA TAX	98,959.00

TOTAL CHARGEABLES

777,440.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$293,987.00

TRANSPORTATION:

REGULAR A.D.H. (369.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	35,904.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (660.56) =	\$48,141.6128
2: ADJUSTED DISTRICT VALUATION	
(\$15,079,963) / 1000 =	15,079.9630
3: #1 - #2 =	\$33,061.6498
4: #3 X INCENTIVE MILLS (20.0) =	661,233.00

BASIC FORMULA

\$991,124.00

SUPPLEMENT

0.00

\$991,124.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$991,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$991,124.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.57) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$670,810.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$382,278.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,989)	21,741.75
SCHOOL LAND EARNINGS	35,987.00
GROSS PRODUCTION	66,529.00
MOTOR VEHICLE	132,904.00
REA TAX	<u>84,264.00</u>

TOTAL CHARGEABLES

723,704.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	22,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (413.57) =	\$30,140.9816
2: ADJUSTED DISTRICT VALUATION	
(\$21,185,745) / 1000 =	<u>21,185.7450</u>
3: #1 - #2 =	\$8,955.2366
4: #3 X INCENTIVE MILLS (20.0) =	<u>179,105.00</u>

BASIC FORMULA

\$201,868.00

SUPPLEMENT

0.00

\$201,868.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$201,868.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$201,868.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.76) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$742,486.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$132,211.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,871)	17,903.25
SCHOOL LAND EARNINGS	39,372.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	12,465.00

TOTAL CHARGEABLES

201,951.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$540,535.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	14,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (457.76) =	\$33,361.5488
2: ADJUSTED DISTRICT VALUATION	
(\$7,777,119) / 1000 =	7,777.1190
3: #1 - #2 =	\$25,584.4298
4: #3 X INCENTIVE MILLS (20.0) =	511,689.00

BASIC FORMULA

\$1,067,198.00

SUPPLEMENT

0.00

\$1,067,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,067,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,067,198.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.15) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$391,145.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$52,953.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$11,492)	8,619.00
SCHOOL LAND EARNINGS	18,839.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,532.00

TOTAL CHARGEABLES

105,943.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$285,202.00

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 (72.88) X	
INC. WEIGHTED ADM (241.15) =	\$17,575.0120
2: ADJUSTED DISTRICT VALUATION	
(\$3,347,246) / 1000 =	3,347.2460
3: #1 - #2 =	\$14,227.7660
4: #3 X INCENTIVE MILLS (20.0) =	284,555.00

BASIC FORMULA

\$581,225.00

SUPPLEMENT

0.00

\$581,225.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$581,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$581,225.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,031,721.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,045.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,864)	29,148.00
SCHOOL LAND EARNINGS	63,420.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	44,602.00

TOTAL CHARGEABLES

198,215.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$833,506.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	21,159.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (636.08) =	\$46,357.5104
2: ADJUSTED DISTRICT VALUATION	
(\$3,607,884) / 1000 =	3,607.8840
3: #1 - #2 =	\$42,749.6264
4: #3 X INCENTIVE MILLS (20.0) =	854,993.00

BASIC FORMULA

\$1,709,658.00

SUPPLEMENT

0.00

\$1,709,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,709,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,709,658.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.19) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$608,558.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$30,657.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,788)	14,841.00
SCHOOL LAND EARNINGS	32,934.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	20,904.00

TOTAL CHARGEABLES

99,336.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$509,222.00

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 (72.88) X	
INC. WEIGHTED ADM (375.19) =	\$27,343.8472
2: ADJUSTED DISTRICT VALUATION	
(\$1,864,654) / 1000 =	1,864.6540
3: #1 - #2 =	\$25,479.1932
4: #3 X INCENTIVE MILLS (20.0) =	509,584.00

BASIC FORMULA

\$1,035,264.00

SUPPLEMENT

0.00

\$1,035,264.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,035,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,035,264.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$964,522.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$14,712.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,820)	24,615.00
SCHOOL LAND EARNINGS	54,189.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	477.00

TOTAL CHARGEABLES

93,993.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$870,529.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (594.65) =	\$43,338.0920
2: ADJUSTED DISTRICT VALUATION	
(\$977,566) / 1000 =	977.5660
3: #1 - #2 =	\$42,360.5260
4: #3 X INCENTIVE MILLS (20.0) =	847,211.00

BASIC FORMULA

\$1,717,740.00

SUPPLEMENT

0.00

\$1,717,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,717,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,717,740.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,291.39) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$5,338,634.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$850,536.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$188,823)	141,617.25
SCHOOL LAND EARNINGS	309,262.00
GROSS PRODUCTION	3,546.00
MOTOR VEHICLE	797,002.00
REA TAX	<u>70,010.00</u>

TOTAL CHARGEABLES

2,171,973.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,166,661.00

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 (72.88) X	
INC. WEIGHTED ADM (3,291.39) =	\$239,876.5032
2: ADJUSTED DISTRICT VALUATION	
(\$52,926,965) / 1000 =	<u>52,926.9650</u>
3: #1 - #2 =	\$186,949.5382
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,738,991.00</u>

BASIC FORMULA

\$7,015,532.00

SUPPLEMENT

0.00

\$7,015,532.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,015,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,015,532.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.49) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,553,822.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$303,556.57
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$92,244)	69,183.00
SCHOOL LAND EARNINGS	151,864.00
GROSS PRODUCTION	1,753.00
MOTOR VEHICLE	358,974.00
REA TAX	<u>92,328.00</u>

TOTAL CHARGEABLES

977,658.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,576,164.00

TRANSPORTATION:

REGULAR A.D.H. (887.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	65,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,574.49) =	\$114,748.8312
2: ADJUSTED DISTRICT VALUATION	
(\$18,691,907) / 1000 =	<u>18,691.9070</u>
3: #1 - #2 =	\$96,056.9242
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,921,138.00</u>

BASIC FORMULA

\$3,562,647.00

SUPPLEMENT

0.00

\$3,562,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,562,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,562,647.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,536.54) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$4,114,267.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$459,034.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$149,454)	112,090.50
SCHOOL LAND EARNINGS	245,091.00
GROSS PRODUCTION	2,815.00
MOTOR VEHICLE	591,918.00
REA TAX	<u>45,223.00</u>

TOTAL CHARGEABLES	<u>1,456,172.04</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,658,096.00

TRANSPORTATION:

REGULAR A.D.H. (943.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	69,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,536.54) =	\$184,863.0352
2: ADJUSTED DISTRICT VALUATION	
(\$28,041,206) / 1000 =	<u>28,041.2060</u>
3: #1 - #2 =	\$156,821.8292
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,136,437.00</u>

BASIC FORMULA	\$5,864,004.00
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SUPPLEMENT	<u>0.00</u>
	\$5,864,004.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,864,004.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$5,864,004.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (723.45) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,173,435.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$94,924.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,706)	27,529.50
SCHOOL LAND EARNINGS	59,981.00
GROSS PRODUCTION	686.00
MOTOR VEHICLE	119,370.00
REA TAX	23,982.00

TOTAL CHARGEABLES

326,473.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$846,963.00

TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	25,342.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (723.45) =	\$52,725.0360
2: ADJUSTED DISTRICT VALUATION	
(\$5,732,164) / 1000 =	5,732.1640
3: #1 - #2 =	\$46,992.8720
4: #3 X INCENTIVE MILLS (20.0) =	939,857.00

BASIC FORMULA

\$1,812,162.00

SUPPLEMENT

0.00

\$1,812,162.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,812,162.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,812,162.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,818.38) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,949,412.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$366,845.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$103,130)	77,347.50
SCHOOL LAND EARNINGS	169,578.00
GROSS PRODUCTION	1,954.00
MOTOR VEHICLE	450,878.00
REA TAX	<u>46,614.00</u>

TOTAL CHARGEABLES	<u>1,113,216.64</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,836,196.00

TRANSPORTATION:

REGULAR A.D.H. (801.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	36,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,818.38) =	\$132,523.5344
2: ADJUSTED DISTRICT VALUATION	
(\$23,028,571) / 1000 =	<u>23,028.5710</u>
3: #1 - #2 =	\$109,494.9634
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,189,899.00</u>

BASIC FORMULA	\$4,062,837.00
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SUPPLEMENT	<u>0.00</u>
	\$4,062,837.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,062,837.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$4,062,837.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.76) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,332,894.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$270,926.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,732)	35,799.00
SCHOOL LAND EARNINGS	78,506.00
GROSS PRODUCTION	905.00
MOTOR VEHICLE	212,386.00
REA TAX	<u>75,446.00</u>

TOTAL CHARGEABLES	<u>673,968.12</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$658,927.00</u>

TRANSPORTATION:

REGULAR A.D.H. (359.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	29,442.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (821.76) =	\$59,889.8688
2: ADJUSTED DISTRICT VALUATION	
(\$17,073,459) / 1000 =	<u>17,073.4590</u>
3: #1 - #2 =	\$42,816.4098
4: #3 X INCENTIVE MILLS (20.0) =	<u>856,328.00</u>

BASIC FORMULA	\$1,544,697.00
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SUPPLEMENT	<u>0.00</u>
	\$1,544,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,544,697.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$1,544,697.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.27) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,330,477.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$138,350.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,486)	37,864.50
SCHOOL LAND EARNINGS	82,417.00
GROSS PRODUCTION	941.00
MOTOR VEHICLE	160,197.00
REA TAX	<u>25,602.00</u>

TOTAL CHARGEABLES

445,372.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$885,105.00

TRANSPORTATION:

REGULAR A.D.H. (495.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	22,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (820.27) =	\$59,781.2776
2: ADJUSTED DISTRICT VALUATION	
(\$8,210,741) / 1000 =	<u>8,210.7410</u>
3: #1 - #2 =	\$51,570.5366
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,031,411.00</u>

BASIC FORMULA

\$1,939,222.00

SUPPLEMENT

0.00

\$1,939,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,939,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,939,222.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$428,597.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$63,613.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,666)	21,499.50
SCHOOL LAND EARNINGS	24,848.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	55,219.00

TOTAL CHARGEABLES

165,179.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$263,418.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	13,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (264.24) =	\$19,257.8112
2: ADJUSTED DISTRICT VALUATION	
(\$3,922,236) / 1000 =	3,922.2360
3: #1 - #2 =	\$15,335.5752
4: #3 X INCENTIVE MILLS (20.0) =	306,712.00

BASIC FORMULA

\$583,787.00

SUPPLEMENT

0.00

\$583,787.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$583,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$583,787.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$9,215,830.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,626,162.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$640,762)	480,571.50
SCHOOL LAND EARNINGS	565,967.00
GROSS PRODUCTION	2,084,360.00
MOTOR VEHICLE	1,802,475.00
REA TAX	<u>95,702.00</u>

TOTAL CHARGEABLES	<u>7,655,238.17</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,560,593.00

TRANSPORTATION:

REGULAR A.D.H. (2,268.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	104,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (5,681.77) =	\$414,087.3976
2: ADJUSTED DISTRICT VALUATION	
(\$167,058,694) / 1000 =	<u>167,058.6940</u>
3: #1 - #2 =	\$247,028.7036
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,940,574.00</u>

BASIC FORMULA	\$6,605,200.00
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SUPPLEMENT	<u>0.00</u>
	\$6,605,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,605,200.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$6,605,200.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,685.38) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$2,733,686.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$493,279.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$186,475)	139,856.25
SCHOOL LAND EARNINGS	161,329.00
GROSS PRODUCTION	594,806.00
MOTOR VEHICLE	483,211.00
REA TAX	<u>239,526.00</u>

TOTAL CHARGEABLES	<u>2,112,007.42</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$621,679.00

TRANSPORTATION:

REGULAR A.D.H. (823.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	75,502.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,685.38) =	\$122,830.4944
2: ADJUSTED DISTRICT VALUATION	
(\$31,476,944) / 1000 =	<u>31,476.9440</u>
3: #1 - #2 =	\$91,353.5504
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,827,071.00</u>

BASIC FORMULA	\$2,524,252.00
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SUPPLEMENT	<u>0.00</u>
	\$2,524,252.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,524,252.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$2,524,252.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$3,678,598.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$663,378.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$239,762)	179,821.50
SCHOOL LAND EARNINGS	208,414.00
GROSS PRODUCTION	766,773.00
MOTOR VEHICLE	631,125.00
REA TAX	<u>61,878.00</u>

TOTAL CHARGEABLES	<u>2,511,390.39</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,167,208.00

TRANSPORTATION:

REGULAR A.D.H. (771.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	35,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (2,267.94) =	\$165,287.4672
2: ADJUSTED DISTRICT VALUATION	
(\$42,005,603) / 1000 =	<u>42,005.6030</u>
3: #1 - #2 =	\$123,281.8642
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,465,637.00</u>

BASIC FORMULA	\$3,668,211.00
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SUPPLEMENT	<u>0.00</u>
	\$3,668,211.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,668,211.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$3,668,211.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,386,420.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$676,996.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$95,105)	71,328.75
SCHOOL LAND EARNINGS	68,092.00
GROSS PRODUCTION	250,208.00
MOTOR VEHICLE	265,570.00
REA TAX	<u>338,318.00</u>

TOTAL CHARGEABLES	<u>1,670,513.48</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (353.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	43,179.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (854.76) =	\$62,294.9088
2: ADJUSTED DISTRICT VALUATION	
(\$40,543,439) / 1000 =	<u>40,543.4390</u>
3: #1 - #2 =	\$21,751.4698
4: #3 X INCENTIVE MILLS (20.0) =	<u>435,029.00</u>

BASIC FORMULA	\$478,208.00
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SUPPLEMENT	<u>0.00</u>
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	\$478,208.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$478,208.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$478,208.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.85) X
FOUNDATION AID FACTOR (\$1,622.00) = \$1,180,572.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,606.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,293) 64,719.75
SCHOOL LAND EARNINGS 74,523.00
GROSS PRODUCTION 274,028.00
MOTOR VEHICLE 233,058.00
REA TAX 93,154.00

TOTAL CHARGEABLES

947,089.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$233,483.00

TRANSPORTATION:

REGULAR A.D.H. (426.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 39,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (727.85) = \$53,045.7080
2: ADJUSTED DISTRICT VALUATION
(\$12,564,098) / 1000 = 12,564.0980
3: #1 - #2 = \$40,481.6100
4: #3 X INCENTIVE MILLS (20.0) = 809,632.00

BASIC FORMULA

\$1,082,196.00

SUPPLEMENT

0.00

\$1,082,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,082,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,082,196.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,071,363.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$205,236.58
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$78,457)	58,842.75
SCHOOL LAND EARNINGS	66,671.00
GROSS PRODUCTION	245,101.00
MOTOR VEHICLE	150,498.00
REA TAX	<u>102,824.00</u>

TOTAL CHARGEABLES

829,173.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$242,190.00

TRANSPORTATION:

REGULAR A.D.H. (363.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	34,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (660.52) =	\$48,138.6976
2: ADJUSTED DISTRICT VALUATION	
(\$12,569,069) / 1000 =	<u>12,569.0690</u>
3: #1 - #2 =	\$35,569.6286
4: #3 X INCENTIVE MILLS (20.0) =	<u>711,393.00</u>

BASIC FORMULA

\$987,894.00

SUPPLEMENT

0.00

\$987,894.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$987,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$987,894.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,184,319.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$662,084.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$87,988)	65,991.00
SCHOOL LAND EARNINGS	59,880.00
GROSS PRODUCTION	219,122.00
MOTOR VEHICLE	195,399.00
REA TAX	<u>186,694.00</u>

TOTAL CHARGEABLES	<u>1,389,170.95</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	42,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (730.16) =	\$53,214.0608
2: ADJUSTED DISTRICT VALUATION	
(\$41,686,209) / 1000 =	<u>41,686.2090</u>
3: #1 - #2 =	\$11,527.8518
4: #3 X INCENTIVE MILLS (20.0) =	<u>230,557.00</u>

BASIC FORMULA	\$273,341.00
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SUPPLEMENT	<u>0.00</u>
	\$273,341.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$273,341.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$273,341.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (119.16) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$193,277.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$94,687.38

COUNTY 4 MILL LEVY (0.75000) X (\$14,157)

10,617.75

SCHOOL LAND EARNINGS

10,688.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

28,360.00

TOTAL CHARGEABLES

144,353.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$48,924.00

TRANSPORTATION:

REGULAR A.D.H. (2.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (119.16) =

\$8,684.3808

2: ADJUSTED DISTRICT VALUATION

(\$6,312,492) / 1000 =

6,312.4920

3: #1 - #2 =

\$2,371.8888

4: #3 X INCENTIVE MILLS (20.0) =

47,438.00

BASIC FORMULA

\$96,826.00

SUPPLEMENT

0.00

\$96,826.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$96,826.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$96,826.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (83.79) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$135,907.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$156,566.02

COUNTY 4 MILL LEVY (0.75000) X (\$10,590)

7,942.50

SCHOOL LAND EARNINGS

8,004.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

63,197.00

TOTAL CHARGEABLES

235,709.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

9,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (83.79) =

\$6,106.6152

2: ADJUSTED DISTRICT VALUATION

(\$10,437,734) / 1000 =

10,437.7340

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$9,749.00

SUPPLEMENT

41,400.00

\$51,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$51,149.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$51,149.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$531,286.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$195,950.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,906)

20,179.50

SCHOOL LAND EARNINGS

20,339.00

GROSS PRODUCTION

33,867.00

MOTOR VEHICLE

60,308.00

REA TAX

154,792.00

TOTAL CHARGEABLES

485,436.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$45,850.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

17,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (327.55) =

\$23,871.8440

2: ADJUSTED DISTRICT VALUATION

(\$13,033,610) / 1000 =

13,033.6100

3: #1 - #2 =

\$10,838.2340

4: #3 X INCENTIVE MILLS (20.0) =

216,765.00

BASIC FORMULA

\$280,025.00

SUPPLEMENT

0.00

\$280,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$280,025.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$280,025.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,611.03) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$7,479,090.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$1,484,823.45

COUNTY 4 MILL LEVY (0.75000) X (\$578,967)

434,225.25

SCHOOL LAND EARNINGS

438,217.00

GROSS PRODUCTION

730,404.00

MOTOR VEHICLE

966,663.00

REA TAX

179,888.00

TOTAL CHARGEABLES

4,234,220.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,244,870.00

TRANSPORTATION:

REGULAR A.D.H. (1,092.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

127,502.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (4,611.03) =

\$336,051.8664

2: ADJUSTED DISTRICT VALUATION

(\$98,988,230) / 1000 =

98,988.2300

3: #1 - #2 =

\$237,063.6364

4: #3 X INCENTIVE MILLS (20.0) =

4,741,273.00

BASIC FORMULA

\$8,113,645.00

SUPPLEMENT

0.00

\$8,113,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,113,645.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,113,645.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$393,416.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$237,834.83
COUNTY 4 MILL LEVY (0.75000) X (\$18,526)	13,894.50
SCHOOL LAND EARNINGS	13,996.00
GROSS PRODUCTION	23,260.00
MOTOR VEHICLE	44,725.00
REA TAX	89,022.00

TOTAL CHARGEABLES

422,732.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (22.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	5,107.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (242.55) =	\$17,677.0440
2: ADJUSTED DISTRICT VALUATION	
(\$15,855,655) / 1000 =	15,855.6550
3: #1 - #2 =	\$1,821.3890
4: #3 X INCENTIVE MILLS (20.0) =	36,428.00

BASIC FORMULA

\$41,535.00

SUPPLEMENT

0.00

\$41,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,535.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$41,535.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,179.21) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,912,678.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$438,653.80

COUNTY 4 MILL LEVY (0.75000) X (\$129,367)

97,025.25

SCHOOL LAND EARNINGS

97,913.00

GROSS PRODUCTION

163,202.00

MOTOR VEHICLE

228,365.00

REA TAX

136,984.00

TOTAL CHARGEABLES

1,162,143.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$750,536.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$147.00) X

TRANSPORTATION FACTOR (1.39) =

30,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,179.21) =

\$85,940.8248

2: ADJUSTED DISTRICT VALUATION

(\$29,243,587) / 1000 =

29,243.5870

3: #1 - #2 =

\$56,697.2378

4: #3 X INCENTIVE MILLS (20.0) =

1,133,945.00

BASIC FORMULA

\$1,915,335.00

SUPPLEMENT

0.00

\$1,915,335.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,915,335.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,915,335.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.20) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$660,478.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$111,935.19
COUNTY 4 MILL LEVY (0.75000) X (\$55,138)	41,353.50
SCHOOL LAND EARNINGS	39,528.00
GROSS PRODUCTION	65,953.00
MOTOR VEHICLE	116,222.00
REA TAX	<u>34,601.00</u>

TOTAL CHARGEABLES

409,592.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$250,886.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$119.00) X	
TRANSPORTATION FACTOR (1.39) =	7,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (407.20) =	\$29,676.7360
2: ADJUSTED DISTRICT VALUATION	
(\$7,462,346) / 1000 =	<u>7,462.3460</u>
3: #1 - #2 =	\$22,214.3900
4: #3 X INCENTIVE MILLS (20.0) =	<u>444,288.00</u>

BASIC FORMULA

\$702,948.00

SUPPLEMENT

0.00

\$702,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$702,948.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$702,948.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$659,067.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$154,138.35

COUNTY 4 MILL LEVY (0.75000) X (\$44,362)

33,271.50

SCHOOL LAND EARNINGS

33,558.00

GROSS PRODUCTION

55,942.00

MOTOR VEHICLE

86,324.00

REA TAX

75,452.00

TOTAL CHARGEABLES

438,685.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$220,381.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$143.00) X

TRANSPORTATION FACTOR (1.39) =

17,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (406.33) =

\$29,613.3304

2: ADJUSTED DISTRICT VALUATION

(\$10,275,890) / 1000 =

10,275.8900

3: #1 - #2 =

\$19,337.4404

4: #3 X INCENTIVE MILLS (20.0) =

386,749.00

BASIC FORMULA

\$625,019.00

SUPPLEMENT

0.00

\$625,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$625,019.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$625,019.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.56) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$923,826.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$173,632.28

COUNTY 4 MILL LEVY (0.75000) X (\$57,014)

42,760.50

SCHOOL LAND EARNINGS

43,114.00

GROSS PRODUCTION

71,900.00

MOTOR VEHICLE

108,089.00

REA TAX

83,978.00

TOTAL CHARGEABLES

523,473.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$400,353.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (569.56) =

\$41,509.5328

2: ADJUSTED DISTRICT VALUATION

(\$11,575,485) / 1000 =

11,575.4850

3: #1 - #2 =

\$29,934.0478

4: #3 X INCENTIVE MILLS (20.0) =

598,681.00

BASIC FORMULA

\$1,010,408.00

SUPPLEMENT

0.00

\$1,010,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,010,408.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,010,408.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.97) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,047,763.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$131,156.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,797)

28,347.75

SCHOOL LAND EARNINGS

51,710.00

GROSS PRODUCTION

44,877.00

MOTOR VEHICLE

159,324.00

REA TAX

74,120.00

TOTAL CHARGEABLES

489,535.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$558,228.00

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 (72.88) X

INC. WEIGHTED ADM (645.97) =

\$47,078.2936

2: ADJUSTED DISTRICT VALUATION

(\$7,830,247) / 1000 =

7,830.2470

3: #1 - #2 =

\$39,248.0466

4: #3 X INCENTIVE MILLS (20.0) =

784,961.00

BASIC FORMULA

\$1,356,330.00

SUPPLEMENT

0.00

\$1,356,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,356,330.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,356,330.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.24) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$246,933.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$71,284.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,953)

6,714.75

SCHOOL LAND EARNINGS

12,261.00

GROSS PRODUCTION

10,697.00

MOTOR VEHICLE

63,727.00

REA TAX

38,392.00

TOTAL CHARGEABLES

203,076.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$43,857.00

TRANSPORTATION:

REGULAR A.D.H. (17.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

3,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (152.24) =

\$11,095.2512

2: ADJUSTED DISTRICT VALUATION

(\$4,370,603) / 1000 =

4,370.6030

3: #1 - #2 =

\$6,724.6482

4: #3 X INCENTIVE MILLS (20.0) =

134,493.00

BASIC FORMULA

\$182,296.00

SUPPLEMENT

0.00

\$182,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$182,296.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$182,296.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.48) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,310,506.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$324,100.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$98,196)

73,647.00

SCHOOL LAND EARNINGS

133,721.00

GROSS PRODUCTION

115,510.00

MOTOR VEHICLE

461,591.00

REA TAX

90,628.00

TOTAL CHARGEABLES

1,199,197.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,111,309.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$145.00) X

TRANSPORTATION FACTOR (1.39) =

19,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,424.48) =

\$103,816.1024

2: ADJUSTED DISTRICT VALUATION

(\$19,654,346) / 1000 =

19,654.3460

3: #1 - #2 =

\$84,161.7564

4: #3 X INCENTIVE MILLS (20.0) =

1,683,235.00

BASIC FORMULA

\$2,814,296.00

SUPPLEMENT

0.00

\$2,814,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,814,296.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,814,296.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$766,151.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$104,898.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,171)

21,878.25

SCHOOL LAND EARNINGS

39,705.00

GROSS PRODUCTION

34,288.00

MOTOR VEHICLE

122,307.00

REA TAX

50,206.00

TOTAL CHARGEABLES

373,282.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,869.00

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 (72.88) X

INC. WEIGHTED ADM (472.35) =

\$34,424.8680

2: ADJUSTED DISTRICT VALUATION

(\$6,226,479) / 1000 =

6,226.4790

3: #1 - #2 =

\$28,198.3890

4: #3 X INCENTIVE MILLS (20.0) =

563,968.00

BASIC FORMULA

\$975,368.00

SUPPLEMENT

0.00

\$975,368.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$975,368.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$975,368.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.69) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$894,841.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$219,446.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$65,079)

48,809.25

SCHOOL LAND EARNINGS

49,678.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

118,228.00

TOTAL CHARGEABLES

436,162.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$458,679.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

21,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (551.69) =

\$40,207.1672

2: ADJUSTED DISTRICT VALUATION

(\$13,649,138) / 1000 =

13,649.1380

3: #1 - #2 =

\$26,558.0292

4: #3 X INCENTIVE MILLS (20.0) =

531,161.00

BASIC FORMULA

\$1,011,499.00

SUPPLEMENT

0.00

\$1,011,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,011,499.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,011,499.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.59) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$727,612.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$727,613.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (448.59) =

\$32,693.2392

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$32,693.2392

4: #3 X INCENTIVE MILLS (20.0) =

653,865.00

BASIC FORMULA

\$1,381,478.00

SUPPLEMENT

0.00

\$1,381,478.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,381,478.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,381,478.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.54) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$836,205.88

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)

\$836,206.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

15,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (515.54) =

\$37,572.5552

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$37,572.5552

4: #3 X INCENTIVE MILLS (20.0) =

751,451.00

BASIC FORMULA

\$1,602,932.00

SUPPLEMENT

0.00

\$1,602,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,602,932.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,602,932.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.08) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,049,563.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,049,564.00

TRANSPORTATION:

REGULAR A.D.H. (312.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

14,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (647.08) =

\$47,159.1904

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$47,159.1904

4: #3 X INCENTIVE MILLS (20.0) =

943,184.00

BASIC FORMULA

\$2,007,059.00

SUPPLEMENT

0.00

\$2,007,059.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,007,059.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,007,059.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

72E017

$$\text{Weighted ADM } \underline{127.97} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{207,567.34} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2014-15 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{207,567} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{ccccc} \underline{\hspace{2cm}} & \times & \underline{\hspace{2cm}} & \times & \underline{1.39} & \text{TOTAL} = & \underline{\hspace{2cm}} & (4) \\ ADH & & Per\ Capita & & Transp.\ Factor & & \end{array}$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \underline{127.97} = \underline{9,326.4536} \\ \text{(Weighted ADM)}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{9,326.4536}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{186,529} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{394,096}$$

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

72E017 College Bound Academy Charter, Sponsored by Tulsa Public Schools
Site 977

$$\underline{96} \times \underline{1.333} = \underline{127.97} \quad \text{Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

72E018

$$\text{Weighted ADM } \underline{150.63} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{244,321.86} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2014-15 Collections)

$$\begin{array}{l} 75\% \text{ of County 4-Mill Levy} \\ \text{School Land} \\ \text{Gross Production} \\ \text{Motor Vehicle Collections} \\ \text{R.E.A. Tax} \end{array} \quad \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}} \quad (2)$$

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{244,322} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{c} \underline{\hspace{2cm}} \\ ADH \end{array} \times \begin{array}{c} \underline{\hspace{2cm}} \\ Per Capita \end{array} \times \frac{1.39}{\text{Transp. Factor}} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \frac{150.63}{\text{(Weighted ADM)}} = \underline{10,977.9144}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{10,977.9144}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{219,558} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{463,880}$$

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

72E018 Tulsa Charter: Tulsa Honor Academy

Site 978

$$\underline{113} \times \underline{1.333} = \underline{150.63} \quad \text{Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

72E019

$$\text{Weighted ADM } \underline{159.96} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{259,455.12} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2014-15 Collections)

$$\begin{array}{l} 75\% \text{ of County 4-Mill Levy} \\ \text{School Land} \\ \text{Gross Production} \\ \text{Motor Vehicle Collections} \\ \text{R.E.A. Tax} \end{array} \quad \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

TOTAL CHARGEABLES

$$\text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{\hspace{2cm}} \underline{259,455} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{c} \underline{\hspace{2cm}} \\ ADH \end{array} \times \begin{array}{c} \underline{\hspace{2cm}} \\ Per Capita \end{array} \times \underline{1.39} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \underline{159.96} \text{ (Weighted ADM)} = \underline{11,657.8848}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{11,657.8848}$$

$$\text{Step C} \times 20 \text{ Mills} = \underline{\hspace{2cm}} \text{ SALARY INCENTIVE AID} = \underline{233,158} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{\hspace{2cm}} \underline{492,613}$$

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

72E019 Tulsa Charter: Collegiate Hall Charter School

Site 979

$$\underline{120} \times \underline{1.333} = \underline{159.96} \quad \text{Tentative Initial WADM}$$

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.20) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$696,162.40

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$696,162.00
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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 (72.88) X	
INC. WEIGHTED ADM (429.20) =	\$31,280.0960
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$31,280.0960
4: #3 X INCENTIVE MILLS (20.0) =	625,602.00

BASIC FORMULA	\$1,321,764.00
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SUPPLEMENT	0.00
	\$1,321,764.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,321,764.00

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

X \$3,079.60 = 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
------------------------------	------

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	\$1,321,764.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,520.96) X

FOUNDATION AID FACTOR (\$1,622.00) = \$2,466,997.12

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)

\$2,466,997.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,520.96) = \$110,847.5648

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 = 0.0000

3: #1 - #2 = \$110,847.5648

4: #3 X INCENTIVE MILLS (20.0) = 2,216,951.00

BASIC FORMULA

\$4,683,948.00

SUPPLEMENT

0.00

\$4,683,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,683,948.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,683,948.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.28) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$271,328.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$271,328.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (167.28) =

\$12,191.3664

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$12,191.3664

4: #3 X INCENTIVE MILLS (20.0) =

243,827.00

BASIC FORMULA

\$515,155.00

SUPPLEMENT

0.00

\$515,155.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$515,155.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$515,155.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

72G005

$$\text{Weighted ADM } \underline{143.96} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{233,503.12} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2014-15 Collections)

$$\begin{array}{l} 75\% \text{ of County 4-Mill Levy} \\ \text{School Land} \\ \text{Gross Production} \\ \text{Motor Vehicle Collections} \\ \text{R.E.A. Tax} \end{array} \quad \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}} \quad (2)$$

TOTAL CHARGEABLES

$$\text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{233,503} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{c} \underline{\hspace{2cm}} \\ ADH \end{array} \times \begin{array}{c} \underline{\hspace{2cm}} \\ Per Capita \end{array} \times \frac{1.39}{\text{Transp. Factor}} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \frac{143.96}{\text{(Weighted ADM)}} = \underline{10,491.8048}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{10,491.8048}$$

$$\text{Step C} \times 20 \text{ Mills} = \underline{\text{SALARY INCENTIVE AID}} = \underline{209,836} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{443,339}$$

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

72G005 Langston University Sponsored: Langston Hughes Academy for Arts & Technology
Site 975

$$\underline{108} \times \underline{1.333} = \underline{143.96} \quad \text{Tentative Initial WADM}$$

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$109,192,293.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$36,251,406.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,200,430)

6,150,322.50

SCHOOL LAND EARNINGS

6,250,157.00

GROSS PRODUCTION

48,185.00

MOTOR VEHICLE

20,256,034.00

REA TAX

9,980.00

TOTAL CHARGEABLES

68,966,084.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$40,226,209.00

TRANSPORTATION:

REGULAR A.D.H. (13,968.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

640,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (67,319.54) =

\$4,906,248.0752

2: ADJUSTED DISTRICT VALUATION

(\$2,258,591,618) / 1000 =

2,258,591.6180

3: #1 - #2 =

\$2,647,656.4572

4: #3 X INCENTIVE MILLS (20.0) =

52,953,129.00

BASIC FORMULA

\$93,820,050.00

SUPPLEMENT

0.00

\$93,820,050.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$93,820,050.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$93,820,050.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$13,376,439.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,489,852.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,060,775)

795,581.25

SCHOOL LAND EARNINGS

808,405.00

GROSS PRODUCTION

6,232.00

MOTOR VEHICLE

2,611,509.00

REA TAX

75,432.00

TOTAL CHARGEABLES

6,787,011.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,589,428.00

TRANSPORTATION:

REGULAR A.D.H. (3,569.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

163,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (8,246.88) =

\$601,032.6144

2: ADJUSTED DISTRICT VALUATION

(\$155,206,876) / 1000 =

155,206.8760

3: #1 - #2 =

\$445,825.7384

4: #3 X INCENTIVE MILLS (20.0) =

8,916,515.00

BASIC FORMULA

\$15,669,653.00

SUPPLEMENT

0.00

\$15,669,653.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,669,653.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,669,653.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (27,871.70) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$45,207,897.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$12,426,267.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,608,876)

2,706,657.00

SCHOOL LAND EARNINGS

2,737,513.00

GROSS PRODUCTION

20,996.00

MOTOR VEHICLE

6,615,682.00

REA TAX

4,528.00

TOTAL CHARGEABLES

24,511,643.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,696,254.00

TRANSPORTATION:

REGULAR A.D.H. (10,667.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

489,295.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (27,871.70) =

\$2,031,289.4960

2: ADJUSTED DISTRICT VALUATION

(\$761,555,755) / 1000 =

761,555.7550

3: #1 - #2 =

\$1,269,733.7410

4: #3 X INCENTIVE MILLS (20.0) =

25,394,675.00

BASIC FORMULA

\$46,580,224.00

SUPPLEMENT

0.00

\$46,580,224.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$46,580,224.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$46,580,224.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,459.70) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$13,721,633.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,724,326.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,143,627)

857,720.25

SCHOOL LAND EARNINGS

868,332.00

GROSS PRODUCTION

6,667.00

MOTOR VEHICLE

1,444,466.00

REA TAX

45,439.00

TOTAL CHARGEABLES

8,946,950.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,774,683.00

TRANSPORTATION:

REGULAR A.D.H. (4,628.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

212,286.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (8,459.70) =

\$616,542.9360

2: ADJUSTED DISTRICT VALUATION

(\$356,642,378) / 1000 =

356,642.3780

3: #1 - #2 =

\$259,900.5580

4: #3 X INCENTIVE MILLS (20.0) =

5,198,011.00

BASIC FORMULA

\$10,184,980.00

SUPPLEMENT

0.00

\$10,184,980.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,184,980.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,184,980.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,365.59) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$28,166,986.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$11,546,264.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,111,203)

1,583,402.25

SCHOOL LAND EARNINGS

1,698,501.00

GROSS PRODUCTION

13,071.00

MOTOR VEHICLE

3,764,222.00

REA TAX

8,412.00

TOTAL CHARGEABLES

18,613,872.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,553,114.00

TRANSPORTATION:

REGULAR A.D.H. (9,158.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

420,077.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (17,365.59) =

\$1,265,604.1992

2: ADJUSTED DISTRICT VALUATION

(\$703,852,689) / 1000 =

703,852.6890

3: #1 - #2 =

\$561,751.5102

4: #3 X INCENTIVE MILLS (20.0) =

11,235,030.00

BASIC FORMULA

\$21,208,221.00

SUPPLEMENT

0.00

\$21,208,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,208,221.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,208,221.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,832.87) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$6,216,915.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,182,594.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$531,577)

398,682.75

SCHOOL LAND EARNINGS

405,593.00

GROSS PRODUCTION

3,131.00

MOTOR VEHICLE

874,795.00

REA TAX

117,073.00

TOTAL CHARGEABLES

2,981,869.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,235,045.00

TRANSPORTATION:

REGULAR A.D.H. (2,427.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

111,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (3,832.87) =

\$279,339.5656

2: ADJUSTED DISTRICT VALUATION

(\$72,056,787) / 1000 =

72,056.7870

3: #1 - #2 =

\$207,282.7786

4: #3 X INCENTIVE MILLS (20.0) =

4,145,656.00

BASIC FORMULA

\$7,492,027.00

SUPPLEMENT

0.00

\$7,492,027.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,492,027.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,492,027.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,757.95) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$6,095,394.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,223,986.24

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$506,395)

379,796.25

SCHOOL LAND EARNINGS

386,527.00

GROSS PRODUCTION

2,985.00

MOTOR VEHICLE

887,357.00

REA TAX

106,793.00

TOTAL CHARGEABLES

2,987,444.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,107,950.00

TRANSPORTATION:

REGULAR A.D.H. (1,618.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

74,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (3,757.95) =

\$273,879.3960

2: ADJUSTED DISTRICT VALUATION

(\$73,578,452) / 1000 =

73,578.4520

3: #1 - #2 =

\$200,300.9440

4: #3 X INCENTIVE MILLS (20.0) =

4,006,019.00

BASIC FORMULA

\$7,188,187.00

SUPPLEMENT

0.00

\$7,188,187.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,188,187.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,188,187.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$3,081,751.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$449,391.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$204,338)

153,253.50

SCHOOL LAND EARNINGS

181,167.00

GROSS PRODUCTION

376,591.00

MOTOR VEHICLE

533,715.00

REA TAX

44,562.00

TOTAL CHARGEABLES

1,738,679.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,343,072.00

TRANSPORTATION:

REGULAR A.D.H. (1,040.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

47,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,899.97) =

\$138,469.8136

2: ADJUSTED DISTRICT VALUATION

(\$26,993,655) / 1000 =

26,993.6550

3: #1 - #2 =

\$111,476.1586

4: #3 X INCENTIVE MILLS (20.0) =

2,229,523.00

BASIC FORMULA

\$3,620,300.00

SUPPLEMENT

0.00

\$3,620,300.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,620,300.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,620,300.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,992.30) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$40,537,510.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$11,957,565.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,108,609)

2,331,456.75

SCHOOL LAND EARNINGS

2,365,819.00

GROSS PRODUCTION

18,210.00

MOTOR VEHICLE

4,765,630.00

REA TAX

0.00

TOTAL CHARGEABLES

21,438,681.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,098,829.00

TRANSPORTATION:

REGULAR A.D.H. (9,719.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

445,811.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (24,992.30) =

\$1,821,438.8240

2: ADJUSTED DISTRICT VALUATION

(\$745,019,687) / 1000 =

745,019.6870

3: #1 - #2 =

\$1,076,419.1370

4: #3 X INCENTIVE MILLS (20.0) =

21,528,383.00

BASIC FORMULA

\$41,073,023.00

SUPPLEMENT

0.00

\$41,073,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,073,023.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$41,073,023.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,792.24) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,907,013.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$624,579.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$259,924)

194,943.00

SCHOOL LAND EARNINGS

197,905.00

GROSS PRODUCTION

1,524.00

MOTOR VEHICLE

399,717.00

REA TAX

0.00

TOTAL CHARGEABLES

1,418,668.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,488,345.00

TRANSPORTATION:

REGULAR A.D.H. (1,133.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

51,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,792.24) =

\$130,618.4512

2: ADJUSTED DISTRICT VALUATION

(\$38,914,600) / 1000 =

38,914.6000

3: #1 - #2 =

\$91,703.8512

4: #3 X INCENTIVE MILLS (20.0) =

1,834,077.00

BASIC FORMULA

\$3,374,393.00

SUPPLEMENT

0.00

\$3,374,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,374,393.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,374,393.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,670.38) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$22,173,356.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$7,422,700.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,887,149)

1,415,361.75

SCHOOL LAND EARNINGS

1,439,954.00

GROSS PRODUCTION

11,115.00

MOTOR VEHICLE

2,623,149.00

REA TAX

87,951.00

TOTAL CHARGEABLES

13,000,231.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,173,125.00

TRANSPORTATION:

REGULAR A.D.H. (6,609.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

303,155.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (13,670.38) =

\$996,297.2944

2: ADJUSTED DISTRICT VALUATION

(\$456,370,652) / 1000 =

456,370.6520

3: #1 - #2 =

\$539,926.6424

4: #3 X INCENTIVE MILLS (20.0) =

10,798,533.00

BASIC FORMULA

\$20,274,813.00

SUPPLEMENT

0.00

\$20,274,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,274,813.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,274,813.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,038.21) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$6,549,976.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,152,343.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$507,155)

380,366.25

SCHOOL LAND EARNINGS

384,821.00

GROSS PRODUCTION

2,953.00

MOTOR VEHICLE

841,401.00

REA TAX

37,194.00

TOTAL CHARGEABLES

2,799,078.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,750,898.00

TRANSPORTATION:

REGULAR A.D.H. (1,449.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

66,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (4,038.21) =

\$294,304.7448

2: ADJUSTED DISTRICT VALUATION

(\$71,797,087) / 1000 =

71,797.0870

3: #1 - #2 =

\$222,507.6578

4: #3 X INCENTIVE MILLS (20.0) =

4,450,153.00

BASIC FORMULA

\$8,267,517.00

SUPPLEMENT

0.00

\$8,267,517.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,267,517.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,267,517.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (830.76) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,347,492.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$239,949.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$114,774)

86,080.50

SCHOOL LAND EARNINGS

87,682.00

GROSS PRODUCTION

678.00

MOTOR VEHICLE

276,644.00

REA TAX

55,033.00

TOTAL CHARGEABLES

746,066.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$601,426.00

TRANSPORTATION:

REGULAR A.D.H. (531.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

25,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (830.76) =

\$60,545.7888

2: ADJUSTED DISTRICT VALUATION

(\$14,327,086) / 1000 =

14,327.0860

3: #1 - #2 =

\$46,218.7028

4: #3 X INCENTIVE MILLS (20.0) =

924,374.00

BASIC FORMULA

\$1,551,633.00

SUPPLEMENT

0.00

\$1,551,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,551,633.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,551,633.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.63) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,120,201.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$195,120.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$44,750)

33,562.50

SCHOOL LAND EARNINGS

60,272.00

GROSS PRODUCTION

2,242.00

MOTOR VEHICLE

181,855.00

REA TAX

15,675.00

TOTAL CHARGEABLES

488,727.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$631,474.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

24,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (690.63) =

\$50,333.1144

2: ADJUSTED DISTRICT VALUATION

(\$12,066,847) / 1000 =

12,066.8470

3: #1 - #2 =

\$38,266.2674

4: #3 X INCENTIVE MILLS (20.0) =

765,325.00

BASIC FORMULA

\$1,421,540.00

SUPPLEMENT

0.00

\$1,421,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,421,540.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,421,540.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,839.98) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$7,850,447.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,442,192.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$369,814)	277,360.50
SCHOOL LAND EARNINGS	494,683.00
GROSS PRODUCTION	18,362.00
MOTOR VEHICLE	991,949.00
REA TAX	<u>107,402.00</u>

TOTAL CHARGEABLES	<u>3,331,949.09</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$4,518,498.00</u>

TRANSPORTATION:

REGULAR A.D.H. (2,252.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	103,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (4,839.98) =	\$352,737.7424
2: ADJUSTED DISTRICT VALUATION	
(\$89,079,221) / 1000 =	<u>89,079.2210</u>
3: #1 - #2 =	\$263,658.5214
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,273,170.00</u>

BASIC FORMULA	\$9,894,967.00
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SUPPLEMENT	<u>0.00</u>
	\$9,894,967.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$9,894,967.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$9,894,967.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,694.46) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$5,992,414.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$987,127.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$266,858)

200,143.50

SCHOOL LAND EARNINGS

357,150.00

GROSS PRODUCTION

13,259.00

MOTOR VEHICLE

896,498.00

REA TAX

108,884.00

TOTAL CHARGEABLES

2,563,062.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,429,352.00

TRANSPORTATION:

REGULAR A.D.H. (2,075.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

95,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (3,694.46) =

\$269,252.2448

2: ADJUSTED DISTRICT VALUATION

(\$62,515,997) / 1000 =

62,515.9970

3: #1 - #2 =

\$206,736.2478

4: #3 X INCENTIVE MILLS (20.0) =

4,134,725.00

BASIC FORMULA

\$7,659,257.00

SUPPLEMENT

0.00

\$7,659,257.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,659,257.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,659,257.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.44) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,418,341.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$278,420.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$64,961)

48,720.75

SCHOOL LAND EARNINGS

87,151.00

GROSS PRODUCTION

3,238.00

MOTOR VEHICLE

222,117.00

REA TAX

58,000.00

TOTAL CHARGEABLES

697,647.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$720,694.00

TRANSPORTATION:

REGULAR A.D.H. (442.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

41,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (874.44) =

\$63,729.1872

2: ADJUSTED DISTRICT VALUATION

(\$16,602,312) / 1000 =

16,602.3120

3: #1 - #2 =

\$47,126.8752

4: #3 X INCENTIVE MILLS (20.0) =

942,538.00

BASIC FORMULA

\$1,705,010.00

SUPPLEMENT

0.00

\$1,705,010.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,705,010.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,705,010.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.33) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$626,627.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$189,538.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$133,423)	100,067.25
SCHOOL LAND EARNINGS	132,491.00
GROSS PRODUCTION	8,111.00
MOTOR VEHICLE	217,409.00
REA TAX	<u>34,023.00</u>

TOTAL CHARGEABLES	<u>681,639.75</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$128.00) X	
TRANSPORTATION FACTOR (1.39) =	16,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (386.33) =	\$28,155.7304
2: ADJUSTED DISTRICT VALUATION	
(\$11,301,386) / 1000 =	<u>11,301.3860</u>
3: #1 - #2 =	\$16,854.3444
4: #3 X INCENTIVE MILLS (20.0) =	<u>337,087.00</u>

BASIC FORMULA	\$353,100.00
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SUPPLEMENT	<u>0.00</u>
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	\$353,100.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$353,100.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$353,100.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,890.96) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$3,067,137.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$392,270.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$187,920)	140,940.00
SCHOOL LAND EARNINGS	192,503.00
GROSS PRODUCTION	12,061.00
MOTOR VEHICLE	546,113.00
REA TAX	54,464.00

TOTAL CHARGEABLES

1,338,351.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,728,786.00

TRANSPORTATION:

REGULAR A.D.H. (730.00) X PER CAPITA (\$42.00) X	
TRANSPORTATION FACTOR (1.39) =	42,617.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (1,890.96) =	\$137,813.1648
2: ADJUSTED DISTRICT VALUATION	
(\$23,742,725) / 1000 =	23,742.7250
3: #1 - #2 =	\$114,070.4398
4: #3 X INCENTIVE MILLS (20.0) =	2,281,409.00

BASIC FORMULA

\$4,052,812.00

SUPPLEMENT

0.00

\$4,052,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,052,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,052,812.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.85) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,939,668.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$464,542.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$113,205)	84,903.75
SCHOOL LAND EARNINGS	116,025.00
GROSS PRODUCTION	7,272.00
MOTOR VEHICLE	368,473.00
REA TAX	<u>182,170.00</u>

TOTAL CHARGEABLES	<u>1,223,386.50</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$716,282.00

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 (72.88) X	
INC. WEIGHTED ADM (1,195.85) =	\$87,153.5480
2: ADJUSTED DISTRICT VALUATION	
(\$27,775,904) / 1000 =	<u>27,775.9040</u>
3: #1 - #2 =	\$59,377.6440
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,187,553.00</u>

BASIC FORMULA	\$1,966,788.00
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SUPPLEMENT	<u>0.00</u>
	\$1,966,788.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,966,788.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$1,966,788.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,352.54) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$15,169,819.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,827,635.57
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$897,386)	673,039.50
SCHOOL LAND EARNINGS	914,912.00
GROSS PRODUCTION	57,124.00
MOTOR VEHICLE	3,046,920.00
REA TAX	<u>44,241.00</u>

TOTAL CHARGEABLES	<u>8,563,872.07</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$6,605,948.00

TRANSPORTATION:

REGULAR A.D.H. (2,936.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	134,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (9,352.54) =	\$681,613.1152
2: ADJUSTED DISTRICT VALUATION	
(\$232,097,593) / 1000 =	<u>232,097.5930</u>
3: #1 - #2 =	\$449,515.5222
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,990,310.00</u>

BASIC FORMULA	\$15,730,932.00
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SUPPLEMENT	<u>0.00</u>
	\$15,730,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$15,730,932.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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	\$15,730,932.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,124,954.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$474,972.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$73,334)	55,000.50
SCHOOL LAND EARNINGS	52,317.00
GROSS PRODUCTION	383,435.00
MOTOR VEHICLE	177,483.00
REA TAX	87,774.00

TOTAL CHARGEABLES

1,230,982.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$136.00) X	
TRANSPORTATION FACTOR (1.39) =	25,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (693.56) =	\$50,546.6528
2: ADJUSTED DISTRICT VALUATION	
(\$29,140,487) / 1000 =	29,140.4870
3: #1 - #2 =	\$21,406.1658
4: #3 X INCENTIVE MILLS (20.0) =	428,123.00

BASIC FORMULA

\$454,021.00

SUPPLEMENT

0.00

\$454,021.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$454,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$454,021.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA

DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,707,722.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$251,361.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$142,356)

106,767.00

SCHOOL LAND EARNINGS

101,544.00

GROSS PRODUCTION

744,250.00

MOTOR VEHICLE

274,648.00

REA TAX

36,781.00

TOTAL CHARGEABLES

1,515,351.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$192,371.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

37,353.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,052.85) =

\$76,731.7080

2: ADJUSTED DISTRICT VALUATION

(\$15,739,609) / 1000 =

15,739.6090

3: #1 - #2 =

\$60,992.0990

4: #3 X INCENTIVE MILLS (20.0) =

1,219,842.00

BASIC FORMULA

\$1,449,566.00

SUPPLEMENT

0.00

\$1,449,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,449,566.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,449,566.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.84) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$1,125,408.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$299,418.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$93,941)	70,455.75
SCHOOL LAND EARNINGS	67,065.00
GROSS PRODUCTION	491,949.00
MOTOR VEHICLE	146,967.00
REA TAX	52,783.00

TOTAL CHARGEABLES	1,128,638.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	32,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (693.84) =	\$50,567.0592
2: ADJUSTED DISTRICT VALUATION	
(\$18,972,346) / 1000 =	18,972.3460
3: #1 - #2 =	\$31,594.7132
4: #3 X INCENTIVE MILLS (20.0) =	631,894.00

BASIC FORMULA	\$664,768.00
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SUPPLEMENT	0.00
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	\$664,768.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$664,768.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$664,768.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA

DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.71) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,200,583.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$553,924.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$163,326)

122,494.50

SCHOOL LAND EARNINGS

116,672.00

GROSS PRODUCTION

856,396.00

MOTOR VEHICLE

383,077.00

REA TAX

132,385.00

TOTAL CHARGEABLES

2,164,948.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$35,635.00

TRANSPORTATION:

REGULAR A.D.H. (629.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

75,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,356.71) =

\$98,877.0248

2: ADJUSTED DISTRICT VALUATION

(\$33,531,090) / 1000 =

33,531.0900

3: #1 - #2 =

\$65,345.9348

4: #3 X INCENTIVE MILLS (20.0) =

1,306,919.00

BASIC FORMULA

\$1,417,745.00

SUPPLEMENT

0.00

\$1,417,745.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,417,745.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,417,745.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.03) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$2,700,678.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,873,730.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$565,635)

424,226.25

SCHOOL LAND EARNINGS

154,850.00

GROSS PRODUCTION

3,627,830.00

MOTOR VEHICLE

544,037.00

REA TAX

354,216.00

TOTAL CHARGEABLES

6,978,889.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$130.00) X

TRANSPORTATION FACTOR (1.39) =

66,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,665.03) =

\$121,347.3864

2: ADJUSTED DISTRICT VALUATION

(\$113,631,019) / 1000 =

113,631.0190

3: #1 - #2 =

\$7,716.3674

4: #3 X INCENTIVE MILLS (20.0) =

154,327.00

BASIC FORMULA

\$220,463.00

SUPPLEMENT

0.00

\$220,463.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$220,463.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$220,463.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$954,936.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$934,056.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$159,979)

119,984.25

SCHOOL LAND EARNINGS

43,560.00

GROSS PRODUCTION

1,023,253.00

MOTOR VEHICLE

136,726.00

REA TAX

179,054.00

TOTAL CHARGEABLES

2,436,634.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

22,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (588.74) =

\$42,907.3712

2: ADJUSTED DISTRICT VALUATION

(\$53,661,932) / 1000 =

53,661.9320

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$22,749.00

SUPPLEMENT

0.00

\$22,749.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,749.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$22,749.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$371,859.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$318,317.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,208)

36,906.00

SCHOOL LAND EARNINGS

13,345.00

GROSS PRODUCTION

314,097.00

MOTOR VEHICLE

56,715.00

REA TAX

185,422.00

TOTAL CHARGEABLES

924,802.75

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 (72.88) X

INC. WEIGHTED ADM (229.26) =

\$16,708.4688

2: ADJUSTED DISTRICT VALUATION

(\$17,317,697) / 1000 =

17,317.6970

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 \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,571.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$7,515,828.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,560,347.44

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$858,148)

643,611.00

SCHOOL LAND EARNINGS

455,480.00

GROSS PRODUCTION

375,988.00

MOTOR VEHICLE

1,323,726.00

REA TAX

184,112.00

TOTAL CHARGEABLES

5,543,264.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,972,565.00

TRANSPORTATION:

REGULAR A.D.H. (2,155.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

98,850.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (4,633.68) =

\$337,702.5984

2: ADJUSTED DISTRICT VALUATION

(\$158,137,639) / 1000 =

158,137.6390

3: #1 - #2 =

\$179,564.9594

4: #3 X INCENTIVE MILLS (20.0) =

3,591,299.00

BASIC FORMULA

\$5,662,714.00

SUPPLEMENT

0.00

\$5,662,714.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,662,714.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,662,714.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (997.80) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$1,618,431.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$808,551.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$154,160)

115,620.00

SCHOOL LAND EARNINGS

81,759.00

GROSS PRODUCTION

67,522.00

MOTOR VEHICLE

203,542.00

REA TAX

310,288.00

TOTAL CHARGEABLES

1,587,282.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$31,149.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$141.00) X

TRANSPORTATION FACTOR (1.39) =

39,002.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (997.80) =

\$72,719.6640

2: ADJUSTED DISTRICT VALUATION

(\$47,005,685) / 1000 =

47,005.6850

3: #1 - #2 =

\$25,713.9790

4: #3 X INCENTIVE MILLS (20.0) =

514,280.00

BASIC FORMULA

\$584,431.00

SUPPLEMENT

0.00

\$584,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$584,431.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$584,431.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.25) X	
FOUNDATION AID FACTOR (\$1,622.00) =	\$991,447.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$729,122.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$88,307)	66,230.25
SCHOOL LAND EARNINGS	46,642.00
GROSS PRODUCTION	38,613.00
MOTOR VEHICLE	124,171.00
REA TAX	<u>131,401.00</u>

TOTAL CHARGEABLES	<u>1,136,179.73</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$101.00) X	
TRANSPORTATION FACTOR (1.39) =	35,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X	
INC. WEIGHTED ADM (611.25) =	\$44,547.9000
2: ADJUSTED DISTRICT VALUATION	
(\$41,681,577) / 1000 =	<u>41,681.5770</u>
3: #1 - #2 =	\$2,866.3230
4: #3 X INCENTIVE MILLS (20.0) =	<u>57,326.00</u>

BASIC FORMULA	\$92,845.00
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SUPPLEMENT	<u>0.00</u>
	\$92,845.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$92,845.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,079.60 = 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
------------------------------	------

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	\$92,845.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (277.20) X

FOUNDATION AID FACTOR (\$1,622.00) =

\$449,618.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$506,235.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,762)

26,071.50

SCHOOL LAND EARNINGS

18,374.00

GROSS PRODUCTION

15,204.00

MOTOR VEHICLE

69,098.00

REA TAX

135,632.00

TOTAL CHARGEABLES

770,615.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

14,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (277.20) =

\$20,202.3360

2: ADJUSTED DISTRICT VALUATION

(\$32,864,748) / 1000 =

32,864.7480

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$14,160.00

SUPPLEMENT

0.00

\$14,160.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$14,160.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$14,160.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088,632.55) X

FOUNDATION AID FACTOR (\$1,622.00) = \$1,765,761,996.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$464,292,803.01
COUNTY 4 MILL LEVY (0.75000) X (\$121,394,713)	91,046,034.75
SCHOOL LAND EARNINGS	102,813,929.00
GROSS PRODUCTION	88,671,791.00
MOTOR VEHICLE	261,401,207.00
REA TAX	42,022,728.00

TOTAL CHARGEABLES

1,050,248,492.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$760,305,256.00

TRANSPORTATION:

REGULAR A.D.H. (400,155.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) = 25,865,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,088,632.55) = \$79,339,540.2440

2: ADJUSTED DISTRICT VALUATION

(\$28,714,371,908) / 1000 = 28,714,371.9080

3: #1 - #2 = \$51,123,982.3478

4: #3 X INCENTIVE MILLS (00.0) = 1,022,479,649.00

BASIC FORMULA

\$1,808,650,405.00

SUPPLEMENT

41,400.00

\$1,808,691,805.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,808,691,805.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students

TOTAL = 0.00

TOTAL NET STATE AID

\$1,808,691,805.00

Pursuant to O.S. § 70-3-142.B

1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

2. . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

Co/Dist	FY2016 Initial New and Virtual Charters	Aug. 1, Enroll	Enroll. x 1.333	x \$3,079.60
55E020	OKC CHARTER: LIGHTHOUSE ACAD	282	375.91	\$ 1,157,652.00
55J001	OSDE/OJA: OK YOUTH ACADEMY	125	166.63	\$ 513,154.00
55Z001	EPIC ONE ON ONE CHARTER SCHOOL	4,612	6,147.80	\$ 18,932,765.00
55Z002	OKLAHOMA VIRTUAL CHARTER ACAD	2,215	2,952.60	\$ 9,092,827.00
55Z003	OKLAHOMA CONNECTIONS ACADEMY	799	1,065.07	\$ 3,279,990.00
55Z004	INSIGHT SCHOOL OF OKLAHOMA	329	438.56	\$ 1,350,589.00
55Z005	ABLE CHARTER SCHOOL	33	43.99	\$ 135,472.00
72E017	COLLEGE BOUND CHARTER SCHOOL	96	127.97	\$ 394,096.00
72E018	TULSA HONOR ACADEMY	113	150.63	\$ 463,880.00
72E019	COLLEGIATE HALL CHARTER SCHOOL	120	159.96	\$ 492,613.00
72G005	LANGSTON HUGHES ACAD FOR ARTS & TEC	108	143.96	\$ 443,339.00
Total New and Virtual Charters		8,832	11,773.08	\$ 36,256,377.00
Total Net State Aid and the New & Virtual Charters allocations			1,100,405.63	\$ 1,844,948,182.00

Initial Allocation - FY 2016