

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$450,182.46

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

		<u>102,918.96</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$347,264.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (281.54) =	\$20,422.9116
2: ADJUSTED DISTRICT VALUATION	
(\$3,099,697) / 1000 =	<u>3,099.6970</u>
3: #1 - #2 =	\$17,323.2146
4: #3 X INCENTIVE MILLS (20.0) =	<u>346,464.00</u>

BASIC FORMULA

\$704,403.00

SUPPLEMENT

0.00

\$704,403.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$704,403.00

\$704,403.00

OCAS NONCOMPLIANCE PENALTY \$713.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

713.00

TOTAL NET STATE AID

\$703,690.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.83) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$1,797,004.17

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

214,583.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,582,421.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (1,123.83) =	\$81,522.6282
2: ADJUSTED DISTRICT VALUATION	
(\$3,227,302) / 1000 =	<u>3,227.3020</u>
3: #1 - #2 =	\$78,295.3262
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,565,907.00</u>

BASIC FORMULA

\$3,175,804.00

SUPPLEMENT

0.00

\$3,175,804.00

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

\$3,175,804.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,175,804.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.20) X
FOUNDATION AID FACTOR (\$1,599.00) = \$561,568.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 66,506.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$495,062.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (351.20) = \$25,476.0480
2: ADJUSTED DISTRICT VALUATION
(\$1,186,956) / 1000 = 1,186.9560
3: #1 - #2 = \$24,289.0920
4: #3 X INCENTIVE MILLS (20.0) = 485,782.00

BASIC FORMULA \$991,052.00

SUPPLEMENT 0.00
\$991,052.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$991,052.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$991,052.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.48) X
FOUNDATION AID FACTOR (\$1,599.00) = \$944,177.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 126,470.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$817,707.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (590.48) = \$42,833.4192

2: ADJUSTED DISTRICT VALUATION
(\$3,176,050) / 1000 = 3,176.0500

3: #1 - #2 = \$39,657.3692

4: #3 X INCENTIVE MILLS (20.0) = 793,147.00

BASIC FORMULA \$1,626,542.00

SUPPLEMENT 0.00
\$1,626,542.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,626,542.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,626,542.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.81) X
FOUNDATION AID FACTOR (\$1,599.00) = \$385,055.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$20,861.70
COUNTY 4 MILL LEVY (0.75000) X (\$8,589) 6,441.75
SCHOOL LAND EARNINGS 19,722.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,360.00

TOTAL CHARGEABLES 53,385.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$331,670.00

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 (72.54) X
INC. WEIGHTED ADM (240.81) = \$17,468.3574
2: ADJUSTED DISTRICT VALUATION
(\$1,390,780) / 1000 = 1,390.7800
3: #1 - #2 = \$16,077.5774
4: #3 X INCENTIVE MILLS (20.0) = 321,552.00

BASIC FORMULA \$659,002.00

SUPPLEMENT 0.00
\$659,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$659,002.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,002.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.90) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$337,229.10

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

57,975.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,254.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	9,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (210.90) =	\$15,298.6860
2: ADJUSTED DISTRICT VALUATION	
(\$1,547,642) / 1000 =	<u>1,547.6420</u>
3: #1 - #2 =	\$13,751.0440
4: #3 X INCENTIVE MILLS (20.0) =	<u>275,021.00</u>

BASIC FORMULA

\$563,620.00

SUPPLEMENT

0.00

\$563,620.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$563,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$563,620.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (603.21) X
FOUNDATION AID FACTOR (\$1,599.00) = \$964,532.79

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

380,068.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$584,464.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (603.21) = \$43,756.8534
2: ADJUSTED DISTRICT VALUATION
(\$8,673,466) / 1000 = 8,673.4660
3: #1 - #2 = \$35,083.3874
4: #3 X INCENTIVE MILLS (20.0) = 701,668.00

BASIC FORMULA

\$1,306,415.00

SUPPLEMENT

0.00

\$1,306,415.00

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

\$1,306,415.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,306,415.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.08) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,991,856.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$342,010.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,455) 52,841.25
SCHOOL LAND EARNINGS 164,907.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 408,245.00
REA TAX 177,900.00TOTAL CHARGEABLES 1,145,903.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,845,953.00

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 (72.54) X
INC. WEIGHTED ADM (1,871.08) = \$135,728.1432
2: ADJUSTED DISTRICT VALUATION
(\$22,783,810) / 1000 = 22,783.8100
3: #1 - #2 = \$112,944.3332
4: #3 X INCENTIVE MILLS (20.0) = 2,258,887.00

BASIC FORMULA \$4,184,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,184,426.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,184,426.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,369.88) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,789,438.12

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,287,720.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,501,718.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,369.88) = \$171,911.0952

2: ADJUSTED DISTRICT VALUATION
(\$26,352,991) / 1000 = 26,352.9910

3: #1 - #2 = \$145,558.1042

4: #3 X INCENTIVE MILLS (20.0) = 2,911,162.00

BASIC FORMULA \$5,498,382.00

SUPPLEMENT 0.00
\$5,498,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,498,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,498,382.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.85) X
FOUNDATION AID FACTOR (\$1,599.00) = \$548,217.15

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 167,485.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$380,732.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (342.85) = \$24,870.3390
2: ADJUSTED DISTRICT VALUATION
(\$1,982,034) / 1000 = 1,982.0340
3: #1 - #2 = \$22,888.3050
4: #3 X INCENTIVE MILLS (20.0) = 457,766.00

BASIC FORMULA \$859,598.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$859,598.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$859,598.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (384.14) X
FOUNDATION AID FACTOR (\$1,599.00) = \$614,239.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$697,250.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,202) 67,651.50
SCHOOL LAND EARNINGS 21,248.00
GROSS PRODUCTION 1,252,508.00
MOTOR VEHICLE 73,491.00
REA TAX 264,855.00TOTAL CHARGEABLES 2,377,004.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 26,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (384.14) = \$27,865.5156
2: ADJUSTED DISTRICT VALUATION
(\$38,607,467) / 1000 = 38,607.4670
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$26,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$26,663.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$26,663.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (684.51) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,094,531.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$678,040.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$227,097) 170,322.75
SCHOOL LAND EARNINGS 53,730.00
GROSS PRODUCTION 3,134,063.00
MOTOR VEHICLE 181,882.00
REA TAX 201,047.00

TOTAL CHARGEABLES

4,419,085.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (684.51) = \$49,654.3554
2: ADJUSTED DISTRICT VALUATION
(\$35,675,595) / 1000 = 35,675.5950
3: #1 - #2 = \$13,978.7604
4: #3 X INCENTIVE MILLS (20.0) = 279,575.00

BASIC FORMULA

\$295,421.00

SUPPLEMENT

0.00

\$295,421.00

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

\$295,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 87,262.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

87,262.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 272.00

TOTAL NET STATE AID

\$208,431.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR (\$1,599.00) = \$938,053.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$634,744.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$165,939) 124,454.25
SCHOOL LAND EARNINGS 39,268.00
GROSS PRODUCTION 2,289,280.00
MOTOR VEHICLE 190,240.00
REA TAX 295,059.00TOTAL CHARGEABLES 3,573,046.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 40,266.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (586.65) = \$42,555.5910
2: ADJUSTED DISTRICT VALUATION
(\$36,740,725) / 1000 = 36,740.7250
3: #1 - #2 = \$5,814.8660
4: #3 X INCENTIVE MILLS (20.0) = 116,297.00

BASIC FORMULA \$156,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$156,563.00
X PRORATE FACTOR (1.0000000) \$156,563.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 125,566.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 64,346.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 61,220.00

TOTAL NET STATE AID \$95,343.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.33) X
FOUNDATION AID FACTOR (\$1,599.00) = \$697,691.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,164.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,457) 22,092.75
SCHOOL LAND EARNINGS 33,718.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 87,622.00

TOTAL CHARGEABLES

255,597.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$442,094.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 22,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (436.33) = \$31,651.3782
2: ADJUSTED DISTRICT VALUATION
(\$6,830,993) / 1000 = 6,830.9930
3: #1 - #2 = \$24,820.3852
4: #3 X INCENTIVE MILLS (20.0) = 496,408.00

BASIC FORMULA

\$961,037.00

SUPPLEMENT

0.00

\$961,037.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$961,037.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$961,037.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.41) X
FOUNDATION AID FACTOR (\$1,599.00) = \$931,273.59

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 272,265.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$659,008.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (582.41) = \$42,248.0214
2: ADJUSTED DISTRICT VALUATION
(\$6,183,928) / 1000 = 6,183.9280
3: #1 - #2 = \$36,064.0934
4: #3 X INCENTIVE MILLS (20.0) = 721,282.00

BASIC FORMULA \$1,410,598.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,410,598.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,410,598.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.85) X
FOUNDATION AID FACTOR (\$1,599.00) = \$781,671.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,350.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,914) 23,185.50
SCHOOL LAND EARNINGS 35,575.00
GROSS PRODUCTION 17,993.00
MOTOR VEHICLE 82,104.00
REA TAX 54,455.00

TOTAL CHARGEABLES 308,662.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$473,008.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (488.85) = \$35,461.1790
2: ADJUSTED DISTRICT VALUATION
(\$5,985,638) / 1000 = 5,985.6380
3: #1 - #2 = \$29,475.5410
4: #3 X INCENTIVE MILLS (20.0) = 589,511.00

BASIC FORMULA \$1,088,351.00

SUPPLEMENT 0.00
\$1,088,351.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,088,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,088,351.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,616.20) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,584,303.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$426,137.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,010) 78,007.50
SCHOOL LAND EARNINGS 118,992.00
GROSS PRODUCTION 60,667.00
MOTOR VEHICLE 402,175.00
REA TAX 44,102.00TOTAL CHARGEABLES 1,130,081.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,454,222.00

TRANSPORTATION:

REGULAR A.D.H. (825.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 96,327.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,616.20) = \$117,239.1480
2: ADJUSTED DISTRICT VALUATION
(\$26,961,648) / 1000 = 26,961.6480
3: #1 - #2 = \$90,277.5000
4: #3 X INCENTIVE MILLS (20.0) = 1,805,550.00

BASIC FORMULA \$3,356,099.00

SUPPLEMENT 0.00
\$3,356,099.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,356,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,356,099.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.28) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,199,697.72

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

531,251.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$668,446.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (750.28) = \$54,425.3112
2: ADJUSTED DISTRICT VALUATION
(\$13,348,888) / 1000 = 13,348.8880
3: #1 - #2 = \$41,076.4232
4: #3 X INCENTIVE MILLS (20.0) = 821,528.00

BASIC FORMULA

\$1,519,442.00

SUPPLEMENT

0.00

\$1,519,442.00

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

\$1,519,442.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,519,442.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.11) X
FOUNDATION AID FACTOR (\$1,599.00) = \$711,730.89

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

380,729.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$331,001.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (445.11) = \$32,288.2794
2: ADJUSTED DISTRICT VALUATION
(\$9,547,345) / 1000 = 9,547.3450
3: #1 - #2 = \$22,740.9344
4: #3 X INCENTIVE MILLS (20.0) = 454,819.00

BASIC FORMULA

\$809,100.00

SUPPLEMENT

0.00

\$809,100.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$809,100.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$809,100.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,199,345.94

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,451,146.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (750.06) = \$54,409.3524
2: ADJUSTED DISTRICT VALUATION
(\$25,641,773) / 1000 = 25,641.7730
3: #1 - #2 = \$28,767.5794
4: #3 X INCENTIVE MILLS (20.0) = 575,352.00

BASIC FORMULA \$586,959.00

SUPPLEMENT 0.00
\$586,959.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$586,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$586,959.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.08) X
FOUNDATION AID FACTOR (\$1,599.00) = \$580,564.92

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,117,993.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (363.08) = \$26,337.82322: ADJUSTED DISTRICT VALUATION
(\$33,660,205) / 1000 = 33,660.2050

3: #1 - #2 = \$0.0000

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

BASIC FORMULA

\$30,873.00

SUPPLEMENT

0.00

\$30,873.00

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

\$30,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$30,873.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.34) X
FOUNDATION AID FACTOR (\$1,599.00) = \$636,945.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$459,158.33
COUNTY 4 MILL LEVY (0.75000) X (\$70,407)	52,805.25
SCHOOL LAND EARNINGS	21,550.00
GROSS PRODUCTION	227,332.00
MOTOR VEHICLE	88,765.00
REA TAX	<u>92,072.00</u>

TOTAL CHARGEABLES 941,682.58

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

TRANSPORTATION:

REGULAR A.D.H. (20.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (398.34) =	\$28,895.5836
2: ADJUSTED DISTRICT VALUATION (\$30,610,555) / 1000 =	<u>30,610.5550</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA \$4,643.00

SUPPLEMENT 0.00
\$4,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,643.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.29) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,366,009.71

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,693,517.36

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (854.29) = \$61,970.1966

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

3: #1 - #2 = \$30,654.6566

4: #3 X INCENTIVE MILLS (20.0) = 613,093.00

BASIC FORMULA \$658,326.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$658,326.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$658,326.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,249.21) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,997,486.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$808,437.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,363) 133,772.25
SCHOOL LAND EARNINGS 105,866.00
GROSS PRODUCTION 397,510.00
MOTOR VEHICLE 253,291.00
REA TAX 161,584.00TOTAL CHARGEABLES 1,860,460.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$137,026.00

TRANSPORTATION:

REGULAR A.D.H. (726.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 75,686.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,249.21) = \$90,617.6934
2: ADJUSTED DISTRICT VALUATION
(\$50,205,289) / 1000 = 50,205.2890
3: #1 - #2 = \$40,412.4044
4: #3 X INCENTIVE MILLS (20.0) = 808,248.00

BASIC FORMULA \$1,020,960.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,020,960.00

X PRORATE FACTOR (1.0000000) \$1,020,960.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,020,960.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,468.64) X
FOUNDATION AID FACTOR (\$1,599.00) = \$5,546,355.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,466,017.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$573,430) 430,072.50
SCHOOL LAND EARNINGS 338,718.00
GROSS PRODUCTION 1,281,889.00
MOTOR VEHICLE 998,051.00
REA TAX 44,096.00

TOTAL CHARGEABLES

4,558,844.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$987,511.00

TRANSPORTATION:

REGULAR A.D.H. (1,256.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,613.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,468.64) = \$251,615.1456
2: ADJUSTED DISTRICT VALUATION
(\$91,341,385) / 1000 = 91,341.3850
3: #1 - #2 = \$160,273.7606
4: #3 X INCENTIVE MILLS (20.0) = 3,205,475.00

BASIC FORMULA

\$4,250,599.00

SUPPLEMENT

0.00

\$4,250,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,250,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,250,599.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.54) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,850,906.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,339,627.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$187,602) 140,701.50
SCHOOL LAND EARNINGS 111,104.00
GROSS PRODUCTION 418,495.00
MOTOR VEHICLE 358,195.00
REA TAX 129,695.00

TOTAL CHARGEABLES

2,497,817.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 63,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,157.54) = \$83,967.9516
2: ADJUSTED DISTRICT VALUATION
(\$81,580,502) / 1000 = 81,580.5020
3: #1 - #2 = \$2,387.4496
4: #3 X INCENTIVE MILLS (20.0) = 47,749.00

BASIC FORMULA

\$110,986.00

SUPPLEMENT

0.00

\$110,986.00

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

\$110,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 39,752.00

TOTAL ADDITIONS/REDUCTIONS

39,752.00

TOTAL NET STATE AID

\$71,234.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.00) X
FOUNDATION AID FACTOR (\$1,599.00) = \$887,445.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$181,606.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,005) 48,753.75
SCHOOL LAND EARNINGS 38,367.00
GROSS PRODUCTION 145,449.00
MOTOR VEHICLE 133,595.00
REA TAX 50,957.00TOTAL CHARGEABLES 598,728.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$288,717.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 18,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (555.00) = \$40,259.7000
2: ADJUSTED DISTRICT VALUATION
(\$10,738,285) / 1000 = 10,738.2850
3: #1 - #2 = \$29,521.4150
4: #3 X INCENTIVE MILLS (20.0) = 590,428.00

BASIC FORMULA \$897,251.00

SUPPLEMENT 0.00
\$897,251.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$897,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$897,251.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,065,029.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$375,914.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,553) 71,664.75
SCHOOL LAND EARNINGS 48,187.00
GROSS PRODUCTION 214,506.00
MOTOR VEHICLE 159,914.00
REA TAX 167,427.00

TOTAL CHARGEABLES 1,037,613.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$27,417.00

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 (72.54) X
INC. WEIGHTED ADM (666.06) = \$48,315.9924
2: ADJUSTED DISTRICT VALUATION
(\$22,258,997) / 1000 = 22,258.9970
3: #1 - #2 = \$26,056.9954
4: #3 X INCENTIVE MILLS (20.0) = 521,140.00

BASIC FORMULA \$567,822.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$567,822.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$567,822.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,971,455.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$600,111.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,685) 173,763.75
SCHOOL LAND EARNINGS 116,344.00
GROSS PRODUCTION 519,806.00
MOTOR VEHICLE 412,464.00
REA TAX 122,273.00TOTAL CHARGEABLES 1,944,761.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$26,693.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 37,780.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,232.93) = \$89,436.7422
2: ADJUSTED DISTRICT VALUATION
(\$35,678,431) / 1000 = 35,678.4310
3: #1 - #2 = \$53,758.3112
4: #3 X INCENTIVE MILLS (20.0) = 1,075,166.00

BASIC FORMULA \$1,139,639.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,139,639.00
X PRORATE FACTOR (1.0000000) \$1,139,639.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,139,639.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.08) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,333,693.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$730,560.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,635) 88,976.25
SCHOOL LAND EARNINGS 59,858.00
GROSS PRODUCTION 267,420.00
MOTOR VEHICLE 232,826.00
REA TAX 70,695.00TOTAL CHARGEABLES 1,450,335.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 26,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (834.08) = \$60,504.1632
2: ADJUSTED DISTRICT VALUATION
(\$42,026,081) / 1000 = 42,026.0810
3: #1 - #2 = \$18,478.0822
4: #3 X INCENTIVE MILLS (20.0) = 369,562.00

BASIC FORMULA \$395,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$395,677.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$395,677.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,279,215.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$874,937.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,308) 83,481.00
SCHOOL LAND EARNINGS 56,193.00
GROSS PRODUCTION 250,530.00
MOTOR VEHICLE 203,525.00
REA TAX 128,025.00TOTAL CHARGEABLES 1,596,691.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (800.01) = \$58,032.7254
2: ADJUSTED DISTRICT VALUATION
(\$52,194,570) / 1000 = 52,194.5700
3: #1 - #2 = \$5,838.1554
4: #3 X INCENTIVE MILLS (20.0) = 116,763.00

BASIC FORMULA \$162,174.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$162,174.00
X PRORATE FACTOR (1.0000000) \$162,174.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 71,857.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 71,857.00

TOTAL NET STATE AID \$234,031.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,445.25) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,310,954.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$760,067.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$137,620) 103,215.00
SCHOOL LAND EARNINGS 120,023.00
GROSS PRODUCTION 8,707.00
MOTOR VEHICLE 225,225.00
REA TAX 118,983.00

TOTAL CHARGEABLES 1,336,220.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$974,735.00

TRANSPORTATION:

REGULAR A.D.H. (824.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 60,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,445.25) = \$104,838.4350
2: ADJUSTED DISTRICT VALUATION
(\$46,744,592) / 1000 = 46,744.5920
3: #1 - #2 = \$58,093.8430
4: #3 X INCENTIVE MILLS (20.0) = 1,161,877.00

BASIC FORMULA \$2,197,316.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,197,316.00

X PRORATE FACTOR (1.0000000) \$2,197,316.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,197,316.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,520,696.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$320,360.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,816) 60,612.00
SCHOOL LAND EARNINGS 70,469.00
GROSS PRODUCTION 5,109.00
MOTOR VEHICLE 200,509.00
REA TAX 147,024.00

TOTAL CHARGEABLES 804,083.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$716,614.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 47,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (951.03) = \$68,987.7162
2: ADJUSTED DISTRICT VALUATION
(\$19,619,456) / 1000 = 19,619.4560
3: #1 - #2 = \$49,368.2602
4: #3 X INCENTIVE MILLS (20.0) = 987,365.00

BASIC FORMULA \$1,751,561.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,751,561.00

X PRORATE FACTOR (1.0000000) \$1,751,561.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,751,561.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.53) X
FOUNDATION AID FACTOR (\$1,599.00) = \$913,876.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$466,973.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,438) 38,578.50
SCHOOL LAND EARNINGS 44,760.00
GROSS PRODUCTION 3,250.00
MOTOR VEHICLE 185,212.00
REA TAX 126,255.00TOTAL CHARGEABLES 865,028.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$48,848.00

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 (72.54) X
INC. WEIGHTED ADM (571.53) = \$41,458.7862
2: ADJUSTED DISTRICT VALUATION
(\$28,596,022) / 1000 = 28,596.0220
3: #1 - #2 = \$12,862.7642
4: #3 X INCENTIVE MILLS (20.0) = 257,255.00

BASIC FORMULA \$335,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$335,376.00

X PRORATE FACTOR (1.0000000) \$335,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$335,376.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.17) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,408,365.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$307,889.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,458) 110,593.50
SCHOOL LAND EARNINGS 128,585.00
GROSS PRODUCTION 9,319.00
MOTOR VEHICLE 321,859.00
REA TAX 36,708.00

TOTAL CHARGEABLES 914,953.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,493,412.00

TRANSPORTATION:

REGULAR A.D.H. (627.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 30,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,506.17) = \$109,257.5718
2: ADJUSTED DISTRICT VALUATION
(\$19,437,438) / 1000 = 19,437.4380
3: #1 - #2 = \$89,820.1338
4: #3 X INCENTIVE MILLS (20.0) = 1,796,403.00

BASIC FORMULA \$3,320,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,320,319.00

X PRORATE FACTOR (1.0000000) \$3,320,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,320,319.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.95) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,359,070.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$241,684.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,644) 58,983.00
SCHOOL LAND EARNINGS 68,495.00
GROSS PRODUCTION 4,975.00
MOTOR VEHICLE 166,473.00
REA TAX 71,739.00

TOTAL CHARGEABLES 612,349.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$746,720.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 35,691.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (849.95) = \$61,655.3730
2: ADJUSTED DISTRICT VALUATION
(\$14,892,917) / 1000 = 14,892.9170
3: #1 - #2 = \$46,762.4560
4: #3 X INCENTIVE MILLS (20.0) = 935,249.00

BASIC FORMULA \$1,717,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,717,660.00

X PRORATE FACTOR (1.0000000) \$1,717,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,717,660.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.12) X
FOUNDATION AID FACTOR (\$1,599.00) = \$961,190.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$538,568.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,153) 34,614.75
SCHOOL LAND EARNINGS 40,284.00
GROSS PRODUCTION 2,909.00
MOTOR VEHICLE 102,441.00
REA TAX 64,417.00

TOTAL CHARGEABLES

783,234.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$177,957.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (601.12) = \$43,605.2448
2: ADJUSTED DISTRICT VALUATION
(\$33,618,513) / 1000 = 33,618.5130
3: #1 - #2 = \$9,986.7318
4: #3 X INCENTIVE MILLS (20.0) = 199,735.00

BASIC FORMULA

\$404,964.00

SUPPLEMENT

0.00

\$404,964.00

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

\$404,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$404,964.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.48) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,981,928.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

930,807.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,051,121.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,239.48) = \$89,911.8792
2: ADJUSTED DISTRICT VALUATION
(\$31,560,933) / 1000 = 31,560.9330
3: #1 - #2 = \$58,350.9462
4: #3 X INCENTIVE MILLS (20.0) = 1,167,019.00

BASIC FORMULA

\$2,240,081.00

SUPPLEMENT

0.00

\$2,240,081.00

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

\$2,240,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,240,081.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,256.75) X
FOUNDATION AID FACTOR (\$1,599.00) = \$10,004,543.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,836,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$590,110) 442,582.50
SCHOOL LAND EARNINGS 514,931.00
GROSS PRODUCTION 37,246.00
MOTOR VEHICLE 1,208,044.00
REA TAX 34,632.00

TOTAL CHARGEABLES

4,073,893.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,930,650.00

TRANSPORTATION:

REGULAR A.D.H. (2,212.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 101,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (6,256.75) = \$453,864.6450
2: ADJUSTED DISTRICT VALUATION
(\$118,557,634) / 1000 = 118,557.6340
3: #1 - #2 = \$335,307.0110
4: #3 X INCENTIVE MILLS (20.0) = 6,706,140.00

BASIC FORMULA \$12,738,254.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,738,254.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,738,254.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (790.60) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,264,169.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$337,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,743) 51,557.25
SCHOOL LAND EARNINGS 63,679.00
GROSS PRODUCTION 113,882.00
MOTOR VEHICLE 224,486.00
REA TAX 99,547.00

TOTAL CHARGEABLES

890,859.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$373,310.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 35,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (790.60) = \$57,350.1240
2: ADJUSTED DISTRICT VALUATION
(\$20,392,847) / 1000 = 20,392.8470
3: #1 - #2 = \$36,957.2770
4: #3 X INCENTIVE MILLS (20.0) = 739,146.00

BASIC FORMULA

\$1,147,609.00

SUPPLEMENT

0.00

\$1,147,609.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,147,609.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,147,609.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.76) X
FOUNDATION AID FACTOR (\$1,599.00) = \$717,567.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

444,607.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$272,960.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (448.76) = \$32,553.0504
2: ADJUSTED DISTRICT VALUATION
(\$6,867,526) / 1000 = 6,867.5260
3: #1 - #2 = \$25,685.5244
4: #3 X INCENTIVE MILLS (20.0) = 513,710.00

BASIC FORMULA

\$813,291.00

SUPPLEMENT

0.00

\$813,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$813,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$813,291.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,047.40) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,872,792.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$533,955.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$294,114) 220,585.50
SCHOOL LAND EARNINGS 275,374.00
GROSS PRODUCTION 490,078.00
MOTOR VEHICLE 811,449.00
REA TAX 274,183.00

TOTAL CHARGEABLES

2,605,625.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,267,168.00

TRANSPORTATION:

REGULAR A.D.H. (1,217.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,047.40) = \$221,058.3960
2: ADJUSTED DISTRICT VALUATION
(\$34,293,871) / 1000 = 34,293.8710
3: #1 - #2 = \$186,764.5250
4: #3 X INCENTIVE MILLS (20.0) = 3,735,291.00

BASIC FORMULA

\$6,058,283.00

SUPPLEMENT

0.00

\$6,058,283.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,058,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,058,283.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.30) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,549,910.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$281,692.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,752) 58,314.00
SCHOOL LAND EARNINGS 81,749.00
GROSS PRODUCTION 145,503.00
MOTOR VEHICLE 288,467.00
REA TAX 128,510.00

TOTAL CHARGEABLES

984,235.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$565,675.00

TRANSPORTATION:

REGULAR A.D.H. (420.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 49,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (969.30) = \$70,313.0220
2: ADJUSTED DISTRICT VALUATION
(\$17,450,012) / 1000 = 17,450.0120
3: #1 - #2 = \$52,863.0100
4: #3 X INCENTIVE MILLS (20.0) = 1,057,260.00

BASIC FORMULA

\$1,671,974.00

SUPPLEMENT

0.00

\$1,671,974.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,671,974.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,192.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

7,192.00

TOTAL NET STATE AID

\$1,664,782.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.70) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,497,783.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$427,224.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,246) 60,184.50
SCHOOL LAND EARNINGS 85,085.00
GROSS PRODUCTION 150,332.00
MOTOR VEHICLE 263,876.00
REA TAX 81,242.00TOTAL CHARGEABLES 1,067,943.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$429,840.00

TRANSPORTATION:

REGULAR A.D.H. (397.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 41,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (936.70) = \$67,948.2180
2: ADJUSTED DISTRICT VALUATION
(\$25,850,965) / 1000 = 25,850.9650
3: #1 - #2 = \$42,097.2530
4: #3 X INCENTIVE MILLS (20.0) = 841,945.00

BASIC FORMULA \$1,313,172.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,313,172.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 6,933.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,933.00

TOTAL NET STATE AID \$1,306,239.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.79) X
FOUNDATION AID FACTOR (\$1,599.00) = \$992,643.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,117.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,840) 39,630.00
SCHOOL LAND EARNINGS 49,874.00
GROSS PRODUCTION 88,418.00
MOTOR VEHICLE 162,862.00
REA TAX 86,380.00

TOTAL CHARGEABLES

555,281.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$437,361.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (620.79) = \$45,032.1066
2: ADJUSTED DISTRICT VALUATION
(\$8,202,542) / 1000 = 8,202.5420
3: #1 - #2 = \$36,829.5646
4: #3 X INCENTIVE MILLS (20.0) = 736,591.00

BASIC FORMULA

\$1,192,856.00

SUPPLEMENT

0.00

\$1,192,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,192,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,192,856.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.94) X
FOUNDATION AID FACTOR (\$1,599.00) = \$426,837.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,904.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,987) 17,240.25
SCHOOL LAND EARNINGS 21,661.00
GROSS PRODUCTION 38,423.00
MOTOR VEHICLE 102,468.00
REA TAX 53,083.00

TOTAL CHARGEABLES

319,780.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$107,057.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 13,197.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (266.94) = \$19,363.8276
2: ADJUSTED DISTRICT VALUATION
(\$5,130,153) / 1000 = 5,130.1530
3: #1 - #2 = \$14,233.6746
4: #3 X INCENTIVE MILLS (20.0) = 284,673.00

BASIC FORMULA

\$404,927.00

SUPPLEMENT

0.00

\$404,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$404,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$404,927.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.26) X
FOUNDATION AID FACTOR (\$1,599.00) = \$671,995.74

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

466,382.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$205,613.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (420.26) = \$30,485.6604
2: ADJUSTED DISTRICT VALUATION
(\$9,668,247) / 1000 = 9,668.2470
3: #1 - #2 = \$20,817.4134
4: #3 X INCENTIVE MILLS (20.0) = 416,348.00

BASIC FORMULA

\$643,958.00

SUPPLEMENT

0.00

\$643,958.00

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

\$643,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$643,958.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,105.58) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,767,822.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$564,306.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,015) 79,511.25
SCHOOL LAND EARNINGS 99,690.00
GROSS PRODUCTION 177,059.00
MOTOR VEHICLE 245,984.00
REA TAX 104,634.00TOTAL CHARGEABLES 1,271,184.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$496,637.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,105.58) = \$80,198.7732
2: ADJUSTED DISTRICT VALUATION
(\$35,565,822) / 1000 = 35,565.8220
3: #1 - #2 = \$44,632.9512
4: #3 X INCENTIVE MILLS (20.0) = 892,659.00

BASIC FORMULA \$1,436,934.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,436,934.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,436,934.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.62) X
FOUNDATION AID FACTOR (\$1,599.00) = \$931,609.38

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 675,175.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$256,434.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (582.62) = \$42,263.2548
2: ADJUSTED DISTRICT VALUATION
(\$8,338,354) / 1000 = 8,338.3540
3: #1 - #2 = \$33,924.9008
4: #3 X INCENTIVE MILLS (20.0) = 678,498.00

BASIC FORMULA \$962,079.00

SUPPLEMENT 0.00
\$962,079.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$962,079.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$962,079.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,087,815.69

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

866,844.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$220,971.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (680.31) = \$49,349.6874
2: ADJUSTED DISTRICT VALUATION
(\$21,772,963) / 1000 = 21,772.9630
3: #1 - #2 = \$27,576.7244
4: #3 X INCENTIVE MILLS (20.0) = 551,534.00

BASIC FORMULA

\$799,402.00

SUPPLEMENT

0.00

\$799,402.00

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

\$799,402.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,644.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,644.00

TOTAL NET STATE AID

\$794,758.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (289.49) X
FOUNDATION AID FACTOR (\$1,599.00) = \$462,894.51

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

599,455.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (289.49) = \$20,999.6046
2: ADJUSTED DISTRICT VALUATION
(\$33,752,537) / 1000 = 33,752.5370
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$11,531.00

SUPPLEMENT

0.00

\$11,531.00

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

\$11,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,531.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (340.25) X
FOUNDATION AID FACTOR (\$1,599.00) = \$544,059.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$700,196.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,198) 27,898.50
SCHOOL LAND EARNINGS 27,027.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,491.00

TOTAL CHARGEABLES 764,612.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (340.25) = \$24,681.7350
2: ADJUSTED DISTRICT VALUATION
(\$43,436,485) / 1000 = 43,436.4850
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,458.00

X PRORATE FACTOR (1.0000000) \$16,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,458.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.02) X
FOUNDATION AID FACTOR (\$1,599.00) = \$650,824.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$397,547.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,665) 34,998.75
SCHOOL LAND EARNINGS 35,183.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,507.00

TOTAL CHARGEABLES 490,236.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$160,589.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (407.02) = \$29,525.2308
2: ADJUSTED DISTRICT VALUATION
(\$23,876,717) / 1000 = 23,876.7170
3: #1 - #2 = \$5,648.5138
4: #3 X INCENTIVE MILLS (20.0) = 112,970.00

BASIC FORMULA \$294,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$294,770.00
X PRORATE FACTOR (1.0000000) \$294,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$294,770.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.86) X
FOUNDATION AID FACTOR (\$1,599.00) = \$391,531.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$821,045.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,764) 22,323.00
SCHOOL LAND EARNINGS 22,430.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,536.00

TOTAL CHARGEABLES

930,334.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (244.86) = \$17,762.1444
2: ADJUSTED DISTRICT VALUATION
(\$48,353,693) / 1000 = 48,353.6930
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$16,889.00

SUPPLEMENT

0.00

\$16,889.00

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

\$16,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,889.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,221.02) X
FOUNDATION AID FACTOR (\$1,599.00) = \$8,348,410.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,312,290.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$653,714) 490,285.50
SCHOOL LAND EARNINGS 476,997.00
GROSS PRODUCTION 663,684.00
MOTOR VEHICLE 583,894.00
REA TAX 13,863.00

TOTAL CHARGEABLES

4,541,014.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,807,397.00

TRANSPORTATION:

REGULAR A.D.H. (2,645.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 121,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (5,221.02) = \$378,732.7908
2: ADJUSTED DISTRICT VALUATION
(\$136,348,288) / 1000 = 136,348.2880
3: #1 - #2 = \$242,384.5028
4: #3 X INCENTIVE MILLS (20.0) = 4,847,690.00

BASIC FORMULA

\$8,776,413.00

SUPPLEMENT

0.00

\$8,776,413.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,776,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,776,413.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,662.08) X
FOUNDATION AID FACTOR (\$1,599.00) = \$20,246,665.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,035,020.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,626,635) 1,219,976.25
SCHOOL LAND EARNINGS 1,186,026.00
GROSS PRODUCTION 1,652,744.00
MOTOR VEHICLE 2,621,346.00
REA TAX 5,363.00

TOTAL CHARGEABLES

11,720,475.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,526,191.00

TRANSPORTATION:

REGULAR A.D.H. (5,453.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 250,129.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (12,662.08) = \$918,507.2832
2: ADJUSTED DISTRICT VALUATION
(\$304,598,911) / 1000 = 304,598.9110
3: #1 - #2 = \$613,908.3722
4: #3 X INCENTIVE MILLS (20.0) = 12,278,167.00

BASIC FORMULA \$21,054,487.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,054,487.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,054,487.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,271.63) X
FOUNDATION AID FACTOR (\$1,599.00) = \$6,830,336.37

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

3,321,757.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,508,579.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,271.63) = \$309,864.0402
2: ADJUSTED DISTRICT VALUATION
(\$59,288,166) / 1000 = 59,288.1660
3: #1 - #2 = \$250,575.8742
4: #3 X INCENTIVE MILLS (20.0) = 5,011,517.00

BASIC FORMULA \$8,616,167.00

SUPPLEMENT 0.00

\$8,616,167.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$8,616,167.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,616,167.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR (\$1,599.00) = \$799,468.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,239.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,661) 44,745.75
SCHOOL LAND EARNINGS 43,464.00
GROSS PRODUCTION 60,677.00
MOTOR VEHICLE 128,441.00
REA TAX 70,276.00

TOTAL CHARGEABLES

581,843.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$217,624.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 21,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (499.98) = \$36,268.5492
2: ADJUSTED DISTRICT VALUATION
(\$14,486,075) / 1000 = 14,486.0750
3: #1 - #2 = \$21,782.4742
4: #3 X INCENTIVE MILLS (20.0) = 435,649.00

BASIC FORMULA

\$674,553.00

SUPPLEMENT

0.00

\$674,553.00

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

\$674,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$674,553.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,806.90) X
FOUNDATION AID FACTOR (\$1,599.00) = \$25,275,233.10

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

14,394,068.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,881,165.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (15,806.90) = \$1,146,632.5260
2: ADJUSTED DISTRICT VALUATION
(\$411,863,393) / 1000 = 411,863.3930
3: #1 - #2 = \$734,769.1330
4: #3 X INCENTIVE MILLS (20.0) = 14,695,383.00

BASIC FORMULA

\$25,881,308.00

SUPPLEMENT

0.00

\$25,881,308.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$25,881,308.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$25,881,308.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR (\$1,599.00) = \$715,264.68

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (447.32) = \$32,448.5928
2: ADJUSTED DISTRICT VALUATION
(\$62,817,424) / 1000 = 62,817.4240
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,265.00

X PRORATE FACTOR (1.0000000) \$19,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,265.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.01) X
FOUNDATION AID FACTOR (\$1,599.00) = \$746,748.99

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 279,305.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$467,443.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (467.01) = \$33,876.9054
2: ADJUSTED DISTRICT VALUATION
(\$9,224,600) / 1000 = 9,224.6000
3: #1 - #2 = \$24,652.3054
4: #3 X INCENTIVE MILLS (20.0) = 493,046.00

BASIC FORMULA \$984,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$984,275.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$984,275.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR (\$1,599.00) = \$8,135,040.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,638,127.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$577,581) 433,185.75
SCHOOL LAND EARNINGS 445,372.00
GROSS PRODUCTION 1,672,348.00
MOTOR VEHICLE 1,467,670.00
REA TAX 16,226.00

TOTAL CHARGEABLES

6,672,929.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,462,111.00

TRANSPORTATION:

REGULAR A.D.H. (1,684.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (5,087.58) = \$369,053.0532
2: ADJUSTED DISTRICT VALUATION
(\$166,653,680) / 1000 = 166,653.6800
3: #1 - #2 = \$202,399.3732
4: #3 X INCENTIVE MILLS (20.0) = 4,047,987.00

BASIC FORMULA \$5,587,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,587,343.00

X PRORATE FACTOR (1.0000000)

\$5,587,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,587,343.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.93) X
FOUNDATION AID FACTOR (\$1,599.00) = \$593,117.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$449,465.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,576) 30,432.00
SCHOOL LAND EARNINGS 31,283.00
GROSS PRODUCTION 118,285.00
MOTOR VEHICLE 93,425.00
REA TAX 15,071.00

TOTAL CHARGEABLES

737,961.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 21,398.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (370.93) = \$26,907.2622
2: ADJUSTED DISTRICT VALUATION
(\$28,021,520) / 1000 = 28,021.5200
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$21,398.00

SUPPLEMENT

0.00

\$21,398.00

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

\$21,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 5,812.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 5,812.00

TOTAL NET STATE AID

\$27,210.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,424.80) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,877,255.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,058,230.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$285,011) 213,758.25
SCHOOL LAND EARNINGS 219,773.00
GROSS PRODUCTION 825,058.00
MOTOR VEHICLE 513,853.00
REA TAX 13,819.00

TOTAL CHARGEABLES 2,844,491.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,032,763.00

TRANSPORTATION:

REGULAR A.D.H. (1,350.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,925.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,424.80) = \$175,894.9920
2: ADJUSTED DISTRICT VALUATION
(\$66,976,619) / 1000 = 66,976.6190
3: #1 - #2 = \$108,918.3730
4: #3 X INCENTIVE MILLS (20.0) = 2,178,367.00

BASIC FORMULA \$3,273,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,273,055.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,273,055.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,272.13) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,633,135.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$566,551.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$275,857) 206,892.75
SCHOOL LAND EARNINGS 212,701.00
GROSS PRODUCTION 800,986.00
MOTOR VEHICLE 547,777.00
REA TAX 57,304.00

TOTAL CHARGEABLES 2,392,211.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,240,924.00

TRANSPORTATION:

REGULAR A.D.H. (1,126.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 62,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,272.13) = \$164,820.3102
2: ADJUSTED DISTRICT VALUATION
(\$33,690,238) / 1000 = 33,690.2380
3: #1 - #2 = \$131,130.0722
4: #3 X INCENTIVE MILLS (20.0) = 2,622,601.00

BASIC FORMULA \$3,926,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,926,131.00

X PRORATE FACTOR (1.0000000) \$3,926,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,926,131.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (787.98) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$1,259,980.02

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

876,408.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,571.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (787.98) =	\$57,160.0692
2: ADJUSTED DISTRICT VALUATION	
(\$11,240,954) / 1000 =	<u>11,240.9540</u>
3: #1 - #2 =	\$45,919.1152
4: #3 X INCENTIVE MILLS (20.0) =	<u>918,382.00</u>

BASIC FORMULA

\$1,336,786.00

SUPPLEMENT

0.00

\$1,336,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,336,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,336,786.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,394,280.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,303.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,914) 77,935.50
SCHOOL LAND EARNINGS 80,133.00
GROSS PRODUCTION 300,088.00
MOTOR VEHICLE 307,517.00
REA TAX 12,864.00TOTAL CHARGEABLES 1,082,841.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$311,439.00

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 (72.54) X
INC. WEIGHTED ADM (871.97) = \$63,252.7038
2: ADJUSTED DISTRICT VALUATION
(\$18,182,536) / 1000 = 18,182.5360
3: #1 - #2 = \$45,070.1678
4: #3 X INCENTIVE MILLS (20.0) = 901,403.00

BASIC FORMULA \$1,243,387.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,243,387.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,243,387.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.20) X
FOUNDATION AID FACTOR (\$1,599.00) = \$847,789.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$551,989.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,265) 44,448.75
SCHOOL LAND EARNINGS 45,703.00
GROSS PRODUCTION 170,950.00
MOTOR VEHICLE 182,685.00
REA TAX 6,173.00TOTAL CHARGEABLES 1,001,949.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 30,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (530.20) = \$38,460.7080
2: ADJUSTED DISTRICT VALUATION
(\$34,058,286) / 1000 = 34,058.2860
3: #1 - #2 = \$4,402.4220
4: #3 X INCENTIVE MILLS (20.0) = 88,048.00

BASIC FORMULA \$118,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$118,770.00
X PRORATE FACTOR (1.0000000) \$118,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$118,770.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,027.52) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,242,004.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$625,934.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$251,007) 188,255.25
SCHOOL LAND EARNINGS 193,558.00
GROSS PRODUCTION 725,584.00
MOTOR VEHICLE 514,829.00
REA TAX 46,946.00TOTAL CHARGEABLES 2,295,106.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$946,898.00

TRANSPORTATION:

REGULAR A.D.H. (1,287.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 85,869.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,027.52) = \$147,076.3008
2: ADJUSTED DISTRICT VALUATION
(\$36,391,520) / 1000 = 36,391.5200
3: #1 - #2 = \$110,684.7808
4: #3 X INCENTIVE MILLS (20.0) = 2,213,696.00

BASIC FORMULA \$3,246,463.00

SUPPLEMENT 0.00
\$3,246,463.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,246,463.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,246,463.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.58) X
FOUNDATION AID FACTOR (\$1,599.00) = \$416,667.42

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

189,343.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$227,324.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (260.58) = \$18,902.4732
2: ADJUSTED DISTRICT VALUATION
(\$4,608,312) / 1000 = 4,608.3120
3: #1 - #2 = \$14,294.1612
4: #3 X INCENTIVE MILLS (20.0) = 285,883.00

BASIC FORMULA

\$527,043.00

SUPPLEMENT

0.00

\$527,043.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$527,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$527,043.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X
FOUNDATION AID FACTOR (\$1,599.00) = \$611,505.57

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

155,805.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$455,700.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (382.43) = \$27,741.4722
2: ADJUSTED DISTRICT VALUATION
(\$5,193,474) / 1000 = 5,193.4740
3: #1 - #2 = \$22,547.9982
4: #3 X INCENTIVE MILLS (20.0) = 450,960.00

BASIC FORMULA

\$920,763.00

SUPPLEMENT

0.00

\$920,763.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$920,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$920,763.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (799.52) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,278,432.48

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 193,578.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,084,854.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (799.52) = \$57,997.1808
2: ADJUSTED DISTRICT VALUATION
(\$4,697,532) / 1000 = 4,697.5320
3: #1 - #2 = \$53,299.6488
4: #3 X INCENTIVE MILLS (20.0) = 1,065,993.00

BASIC FORMULA \$2,171,397.00

SUPPLEMENT 0.00
\$2,171,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,171,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,171,397.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR (\$1,599.00) = \$512,159.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$44,629.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,568) 10,176.00
SCHOOL LAND EARNINGS 21,315.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,312.00

TOTAL CHARGEABLES

111,432.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$400,727.00

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 (72.54) X
INC. WEIGHTED ADM (320.30) = \$23,234.5620
2: ADJUSTED DISTRICT VALUATION
(\$2,749,817) / 1000 = 2,749.8170
3: #1 - #2 = \$20,484.7450
4: #3 X INCENTIVE MILLS (20.0) = 409,695.00

BASIC FORMULA

\$821,277.00

SUPPLEMENT

0.00

\$821,277.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$821,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$821,277.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.96) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$716,288.04

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

212,111.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$504,176.00

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 (72.54) X	
INC. WEIGHTED ADM (447.96) =	\$32,495.0184
2: ADJUSTED DISTRICT VALUATION	
(\$4,953,708) / 1000 =	4,953.7080
3: #1 - #2 =	\$27,541.3104
4: #3 X INCENTIVE MILLS (20.0) =	550,826.00

BASIC FORMULA

\$1,075,659.00

SUPPLEMENT

0.00

\$1,075,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,075,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,075,659.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.79) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,736,178.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$200,748.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,475) 39,356.25
SCHOOL LAND EARNINGS 82,451.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,459.00

TOTAL CHARGEABLES

370,014.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,366,164.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,085.79) = \$78,763.2066
2: ADJUSTED DISTRICT VALUATION
(\$12,721,697) / 1000 = 12,721.6970
3: #1 - #2 = \$66,041.5096
4: #3 X INCENTIVE MILLS (20.0) = 1,320,830.00

BASIC FORMULA

\$2,712,544.00

SUPPLEMENT

0.00

\$2,712,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,712,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,712,544.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.90) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,336,604.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$127,409.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,541) 31,155.75
SCHOOL LAND EARNINGS 65,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,998.00

TOTAL CHARGEABLES 268,795.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,067,809.00

TRANSPORTATION:

REGULAR A.D.H. (398.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 30,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (835.90) = \$60,636.1860
2: ADJUSTED DISTRICT VALUATION
(\$7,973,057) / 1000 = 7,973.0570
3: #1 - #2 = \$52,663.1290
4: #3 X INCENTIVE MILLS (20.0) = 1,053,263.00

BASIC FORMULA \$2,151,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,151,499.00

X PRORATE FACTOR (1.0000000) \$2,151,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,151,499.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (584.90) X
FOUNDATION AID FACTOR (\$1,599.00) = \$935,255.10

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

189,797.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$745,458.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (584.90) = \$42,428.6460
2: ADJUSTED DISTRICT VALUATION
(\$4,569,298) / 1000 = 4,569.2980
3: #1 - #2 = \$37,859.3480
4: #3 X INCENTIVE MILLS (20.0) = 757,187.00

BASIC FORMULA

\$1,525,859.00

SUPPLEMENT

0.00

\$1,525,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,525,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,525,859.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,159,865.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,002,850.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,157,015.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,350.76) = \$97,984.1304
2: ADJUSTED DISTRICT VALUATION
(\$29,967,755) / 1000 = 29,967.7550
3: #1 - #2 = \$68,016.3754
4: #3 X INCENTIVE MILLS (20.0) = 1,360,328.00

BASIC FORMULA \$2,573,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,573,038.00

X PRORATE FACTOR (1.0000000) \$2,573,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,573,038.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.08) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,589,533.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$201,302.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,017) 43,512.75
SCHOOL LAND EARNINGS 88,843.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 247,881.00
REA TAX 77,522.00TOTAL CHARGEABLES 659,061.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$930,473.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (994.08) = \$72,110.5632
2: ADJUSTED DISTRICT VALUATION
(\$12,732,600) / 1000 = 12,732.6000
3: #1 - #2 = \$59,377.9632
4: #3 X INCENTIVE MILLS (20.0) = 1,187,559.00

BASIC FORMULA \$2,169,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,169,734.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,169,734.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,020.10) X
FOUNDATION AID FACTOR (\$1,599.00) = \$9,626,139.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,619,069.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,007,071.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (6,020.10) = \$436,698.0540
2: ADJUSTED DISTRICT VALUATION
(\$85,874,725) / 1000 = 85,874.7250
3: #1 - #2 = \$350,823.3290
4: #3 X INCENTIVE MILLS (20.0) = 7,016,467.00

BASIC FORMULA \$13,224,731.00

SUPPLEMENT 0.00
\$13,224,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,224,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,224,731.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.02) X
FOUNDATION AID FACTOR (\$1,599.00) = \$267,064.98

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) \$267,065.00

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 (72.54) X
INC. WEIGHTED ADM (167.02) = \$12,115.6308
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,115.6308
4: #3 X INCENTIVE MILLS (20.0) = 242,313.00

BASIC FORMULA \$509,378.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$509,378.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$509,378.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.11) X
FOUNDATION AID FACTOR (\$1,599.00) = \$566,221.89

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 152,629.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$413,592.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (354.11) = \$25,687.1394
2: ADJUSTED DISTRICT VALUATION
(\$4,607,584) / 1000 = 4,607.5840
3: #1 - #2 = \$21,079.5554
4: #3 X INCENTIVE MILLS (20.0) = 421,591.00

BASIC FORMULA \$851,029.00

SUPPLEMENT 0.00
\$851,029.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$851,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$851,029.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.75) X
FOUNDATION AID FACTOR (\$1,599.00) = \$583,235.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$47,530.67
COUNTY 4 MILL LEVY (0.75000) X (\$14,963) 11,222.25
SCHOOL LAND EARNINGS 23,935.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,457.00

TOTAL CHARGEABLES 112,144.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$471,090.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (364.75) = \$26,458.9650
2: ADJUSTED DISTRICT VALUATION
(\$3,060,571) / 1000 = 3,060.5710
3: #1 - #2 = \$23,398.3940
4: #3 X INCENTIVE MILLS (20.0) = 467,968.00

BASIC FORMULA \$950,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$950,938.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$950,938.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.91) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,085,577.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,119.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,204) 29,403.00
SCHOOL LAND EARNINGS 55,222.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 151,503.00
REA TAX 77,932.00

TOTAL CHARGEABLES

436,179.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$649,397.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 30,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (678.91) = \$49,248.1314
2: ADJUSTED DISTRICT VALUATION
(\$7,295,056) / 1000 = 7,295.0560
3: #1 - #2 = \$41,953.0754
4: #3 X INCENTIVE MILLS (20.0) = 839,062.00

BASIC FORMULA

\$1,518,608.00

SUPPLEMENT

0.00

\$1,518,608.00

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

\$1,518,608.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,518,608.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (720.73) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,152,447.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$232,944.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,019) 32,264.25
SCHOOL LAND EARNINGS 62,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 163,578.00
REA TAX 131,322.00TOTAL CHARGEABLES 622,956.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$529,491.00

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 37,030.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (720.73) = \$52,281.7542
2: ADJUSTED DISTRICT VALUATION
(\$14,837,198) / 1000 = 14,837.1980
3: #1 - #2 = \$37,444.5562
4: #3 X INCENTIVE MILLS (20.0) = 748,891.00

BASIC FORMULA \$1,315,412.00

SUPPLEMENT 0.00

\$1,315,412.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,315,412.00

OCAS NONCOMPLIANCE PENALTY \$1,287.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 1,287.00

TOTAL NET STATE AID \$1,314,125.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.84) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,056,683.16

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 335,040.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$721,643.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (660.84) = \$47,937.3336
2: ADJUSTED DISTRICT VALUATION
(\$4,621,476) / 1000 = 4,621.4760
3: #1 - #2 = \$43,315.8576
4: #3 X INCENTIVE MILLS (20.0) = 866,317.00

BASIC FORMULA \$1,628,150.00

SUPPLEMENT 0.00
\$1,628,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,628,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,628,150.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,992.45) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,185,927.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$413,004.99
COUNTY 4 MILL LEVY (0.75000) X (\$116,654) 87,490.50
SCHOOL LAND EARNINGS 166,742.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 586,575.00
REA TAX 112,830.00

TOTAL CHARGEABLES

1,366,642.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,819,285.00

TRANSPORTATION:

REGULAR A.D.H. (582.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 51,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,992.45) = \$144,532.3230
2: ADJUSTED DISTRICT VALUATION
(\$27,533,666) / 1000 = 27,533.6660
3: #1 - #2 = \$116,998.6570
4: #3 X INCENTIVE MILLS (20.0) = 2,339,973.00

BASIC FORMULA

\$4,211,033.00

SUPPLEMENT

0.00

\$4,211,033.00

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

\$4,211,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,211,033.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.63) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,017,971.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$594,782.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,970) 110,977.50
SCHOOL LAND EARNINGS 41,659.00
GROSS PRODUCTION 48,151.00
MOTOR VEHICLE 186,907.00
REA TAX 223,350.00

TOTAL CHARGEABLES 1,205,827.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (636.63) = \$46,181.1402
2: ADJUSTED DISTRICT VALUATION
(\$34,420,312) / 1000 = 34,420.3120
3: #1 - #2 = \$11,760.8282
4: #3 X INCENTIVE MILLS (20.0) = 235,217.00

BASIC FORMULA \$245,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$245,663.00

X PRORATE FACTOR (1.0000000) \$245,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$245,663.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.24) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$384,143.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$85,858.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,457)	34,092.75
SCHOOL LAND EARNINGS	12,830.00
GROSS PRODUCTION	14,805.00
MOTOR VEHICLE	40,283.00
REA TAX	86,601.00

TOTAL CHARGEABLES

274,470.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$109,673.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	19,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (240.24) =	\$17,427.0096
2: ADJUSTED DISTRICT VALUATION	
(\$4,911,823) / 1000 =	4,911.8230
3: #1 - #2 =	\$12,515.1866
4: #3 X INCENTIVE MILLS (20.0) =	250,304.00

BASIC FORMULA

\$379,708.00

SUPPLEMENT

0.00

\$379,708.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$379,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$379,708.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (209.47) X
FOUNDATION AID FACTOR (\$1,599.00) = \$334,942.53

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

412,994.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (209.47) = \$15,194.9538
2: ADJUSTED DISTRICT VALUATION
(\$12,988,371) / 1000 = 12,988.3710
3: #1 - #2 = \$2,206.5828
4: #3 X INCENTIVE MILLS (20.0) = 44,132.00

BASIC FORMULA

\$51,792.00

SUPPLEMENT

0.00

\$51,792.00

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

\$51,792.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$51,792.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.11) X
FOUNDATION AID FACTOR (\$1,599.00) = \$758,101.89

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

221,471.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$536,631.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (474.11) = \$34,391.9394
2: ADJUSTED DISTRICT VALUATION
(\$6,864,405) / 1000 = 6,864.4050
3: #1 - #2 = \$27,527.5344
4: #3 X INCENTIVE MILLS (20.0) = 550,551.00

BASIC FORMULA

\$1,099,934.00

SUPPLEMENT

0.00

\$1,099,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,099,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,099,934.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,321.26) X
FOUNDATION AID FACTOR (\$1,599.00) = \$58,077,694.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,885,904.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,162,726) 3,122,044.50
SCHOOL LAND EARNINGS 3,319,480.00
GROSS PRODUCTION 110,612.00
MOTOR VEHICLE 7,665,379.00
REA TAX 395,483.00

TOTAL CHARGEABLES

30,498,902.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$27,578,792.00

TRANSPORTATION:

REGULAR A.D.H. (9,233.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 423,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (36,321.26) = \$2,634,744.2004
2: ADJUSTED DISTRICT VALUATION
(\$987,193,413) / 1000 = 987,193.4130
3: #1 - #2 = \$1,647,550.7874
4: #3 X INCENTIVE MILLS (20.0) = 32,951,016.00

BASIC FORMULA

\$60,953,326.00

SUPPLEMENT

0.00

\$60,953,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,953,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$60,953,326.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,674.14) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$41,052,949.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$13,241,273.99	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$2,776,536)	2,082,402.00	
SCHOOL LAND EARNINGS	2,215,054.00	
GROSS PRODUCTION	73,563.00	
MOTOR VEHICLE	5,049,148.00	
REA TAX	<u>348,036.00</u>	
TOTAL CHARGEABLES		<u>23,009,476.99</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$18,043,473.00

TRANSPORTATION:

REGULAR A.D.H. (9,231.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	423,426.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (25,674.14) =	\$1,862,402.1156
2: ADJUSTED DISTRICT VALUATION	
(\$834,526,702) / 1000 =	<u>834,526.7020</u>
3: #1 - #2 =	\$1,027,875.4136
4: #3 X INCENTIVE MILLS (20.0) =	<u>20,557,508.00</u>

BASIC FORMULA	\$39,024,407.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$39,024,407.00
X PRORATE FACTOR (1.0000000)	\$39,024,407.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
ADMINISTRATIVE COSTS PENALTY	0.00
ADJUSTMENTS DUE TO ADDITIONS	0.00
AND REDUCTIONS	0.00
GENERAL FUND BALANCE PENALTY	<u>0.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>

TOTAL NET STATE AID	\$39,024,407.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,461.04) X
FOUNDATION AID FACTOR (\$1,599.00) = \$7,133,202.96

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

3,396,846.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,736,357.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,461.04) = \$323,603.8416
2: ADJUSTED DISTRICT VALUATION
(\$68,831,269) / 1000 = 68,831.2690
3: #1 - #2 = \$254,772.5726
4: #3 X INCENTIVE MILLS (20.0) = 5,095,451.00

BASIC FORMULA

\$8,938,089.00

SUPPLEMENT

0.00

\$8,938,089.00

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

\$8,938,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,938,089.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.66) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,836,082.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,438.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$200,909) 150,681.75
SCHOOL LAND EARNINGS 160,250.00
GROSS PRODUCTION 5,331.00
MOTOR VEHICLE 415,801.00
REA TAX 156,459.00

TOTAL CHARGEABLES 1,192,961.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,643,121.00

TRANSPORTATION:

REGULAR A.D.H. (653.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 49,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,773.66) = \$128,661.2964
2: ADJUSTED DISTRICT VALUATION
(\$18,395,075) / 1000 = 18,395.0750
3: #1 - #2 = \$110,266.2214
4: #3 X INCENTIVE MILLS (20.0) = 2,205,324.00

BASIC FORMULA \$3,898,367.00

SUPPLEMENT 0.00
\$3,898,367.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,898,367.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,898,367.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,058.84) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,292,085.16

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,325,262.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,966,823.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,058.84) = \$149,348.2536
2: ADJUSTED DISTRICT VALUATION
(\$20,318,118) / 1000 = 20,318.1180
3: #1 - #2 = \$129,030.1356
4: #3 X INCENTIVE MILLS (20.0) = 2,580,603.00

BASIC FORMULA \$4,597,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,597,883.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,597,883.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR (\$1,599.00) = \$721,340.88

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

156,169.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$565,172.00

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 (72.54) X
INC. WEIGHTED ADM (451.12) = \$32,724.2448
2: ADJUSTED DISTRICT VALUATION
(\$4,161,277) / 1000 = 4,161.2770
3: #1 - #2 = \$28,562.9678
4: #3 X INCENTIVE MILLS (20.0) = 571,259.00

BASIC FORMULA

\$1,151,198.00

SUPPLEMENT

0.00

\$1,151,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,151,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,151,198.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,343,446.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,080,020.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$233,767) 175,325.25
SCHOOL LAND EARNINGS 103,732.00
GROSS PRODUCTION 803,163.00
MOTOR VEHICLE 305,760.00
REA TAX 195,377.00

TOTAL CHARGEABLES

2,663,377.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 71,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,465.57) = \$106,312.4478
2: ADJUSTED DISTRICT VALUATION
(\$69,363,323) / 1000 = 69,363.3230
3: #1 - #2 = \$36,949.1248
4: #3 X INCENTIVE MILLS (20.0) = 738,982.00

BASIC FORMULA

\$810,164.00

SUPPLEMENT

0.00

\$810,164.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$810,164.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$810,164.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.69) X
FOUNDATION AID FACTOR (\$1,599.00) = \$835,781.31

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 790,496.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$45,285.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (522.69) = \$37,915.9326
2: ADJUSTED DISTRICT VALUATION
(\$12,428,063) / 1000 = 12,428.0630
3: #1 - #2 = \$25,487.8696
4: #3 X INCENTIVE MILLS (20.0) = 509,757.00

BASIC FORMULA \$576,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$576,184.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$576,184.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.04) X
FOUNDATION AID FACTOR (\$1,599.00) = \$807,558.96

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

253,575.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$553,983.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (505.04) = \$36,635.6016
2: ADJUSTED DISTRICT VALUATION
(\$11,225,141) / 1000 = 11,225.1410
3: #1 - #2 = \$25,410.4606
4: #3 X INCENTIVE MILLS (20.0) = 508,209.00

BASIC FORMULA

\$1,076,733.00

SUPPLEMENT

0.00

\$1,076,733.00

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

\$1,076,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,076,733.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.44) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,332,670.56

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 348,808.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$983,862.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (833.44) = \$60,457.7376
2: ADJUSTED DISTRICT VALUATION
(\$14,373,020) / 1000 = 14,373.0200
3: #1 - #2 = \$46,084.7176
4: #3 X INCENTIVE MILLS (20.0) = 921,694.00

BASIC FORMULA \$1,927,390.00

SUPPLEMENT 0.00
\$1,927,390.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,927,390.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,927,390.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,847.80) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,553,632.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,719,000.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,834,631.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,847.80) = \$206,579.4120
2: ADJUSTED DISTRICT VALUATION
(\$107,738,124) / 1000 = 107,738.1240
3: #1 - #2 = \$98,841.2880
4: #3 X INCENTIVE MILLS (20.0) = 1,976,826.00

BASIC FORMULA

\$3,915,490.00

SUPPLEMENT

0.00

\$3,915,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,915,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,915,490.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR (\$1,599.00) = \$632,628.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

305,953.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$326,675.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (395.64) = \$28,699.7256
2: ADJUSTED DISTRICT VALUATION
(\$5,297,976) / 1000 = 5,297.9760
3: #1 - #2 = \$23,401.7496
4: #3 X INCENTIVE MILLS (20.0) = 468,035.00

BASIC FORMULA

\$810,755.00

SUPPLEMENT

0.00

\$810,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$810,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$810,755.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.98) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,104,877.02

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

514,215.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$590,662.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (690.98) =	\$50,123.6892
2: ADJUSTED DISTRICT VALUATION (\$10,300,590) / 1000 =	<u>10,300.5900</u>
3: #1 - #2 =	<u>\$39,823.0992</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>796,462.00</u>

BASIC FORMULA

\$1,415,480.00

SUPPLEMENT

0.00

\$1,415,480.00

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

\$1,415,480.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,415,480.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X
FOUNDATION AID FACTOR (\$1,599.00) = \$938,708.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$270,666.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,901) 35,175.75
SCHOOL LAND EARNINGS 52,089.00
GROSS PRODUCTION 1,071.00
MOTOR VEHICLE 137,441.00
REA TAX 55,598.00

TOTAL CHARGEABLES 552,041.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$386,668.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 17,492.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (587.06) = \$42,585.3324
2: ADJUSTED DISTRICT VALUATION
(\$16,148,320) / 1000 = 16,148.3200
3: #1 - #2 = \$26,437.0124
4: #3 X INCENTIVE MILLS (20.0) = 528,740.00

BASIC FORMULA \$932,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$932,900.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$932,900.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,224.22) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$40,333,527.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$6,524,105.68
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,976,498)	1,482,373.50
SCHOOL LAND EARNINGS	2,195,037.00
GROSS PRODUCTION	45,398.00
MOTOR VEHICLE	7,095,901.00
REA TAX	<u>46,352.00</u>

TOTAL CHARGEABLES

17,389,167.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$22,944,361.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (25,224.22) =	\$1,829,764.9188
2: ADJUSTED DISTRICT VALUATION	
(\$416,343,694) / 1000 =	<u>416,343.6940</u>
3: #1 - #2 =	\$1,413,421.2248
4: #3 X INCENTIVE MILLS (20.0) =	<u>28,268,424.00</u>

BASIC FORMULA

\$51,516,032.00

SUPPLEMENT

0.00

\$51,516,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$51,516,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$51,516,032.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.75) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,232,429.25

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

604,024.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$628,404.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (770.75) = \$55,910.2050
2: ADJUSTED DISTRICT VALUATION
(\$14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = \$41,411.8170
4: #3 X INCENTIVE MILLS (20.0) = 828,236.00

BASIC FORMULA

\$1,478,285.00

SUPPLEMENT

0.00

\$1,478,285.00

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

\$1,478,285.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,478,285.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,364.77) X
FOUNDATION AID FACTOR (\$1,599.00) = \$5,380,267.23

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,271,778.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,108,489.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,364.77) = \$244,080.4158
2: ADJUSTED DISTRICT VALUATION
(\$67,425,338) / 1000 = 67,425.3380
3: #1 - #2 = \$176,655.0778
4: #3 X INCENTIVE MILLS (20.0) = 3,533,102.00

BASIC FORMULA

\$6,697,782.00

SUPPLEMENT

0.00

\$6,697,782.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,697,782.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,697,782.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.42) X
FOUNDATION AID FACTOR (\$1,599.00) = \$812,963.58

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

539,131.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$273,832.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (508.42) = \$36,880.7868
2: ADJUSTED DISTRICT VALUATION
(\$9,627,298) / 1000 = 9,627.2980
3: #1 - #2 = \$27,253.4888
4: #3 X INCENTIVE MILLS (20.0) = 545,070.00

BASIC FORMULA

\$845,372.00

SUPPLEMENT

0.00

\$845,372.00

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

\$845,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$845,372.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,765,743.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,149.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,909) 71,931.75
SCHOOL LAND EARNINGS 107,652.00
GROSS PRODUCTION 35,711.00
MOTOR VEHICLE 305,975.00
REA TAX 211,420.00

TOTAL CHARGEABLES 1,024,839.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$740,904.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,104.28) = \$80,104.4712
2: ADJUSTED DISTRICT VALUATION
(\$17,783,321) / 1000 = 17,783.3210
3: #1 - #2 = \$62,321.1502
4: #3 X INCENTIVE MILLS (20.0) = 1,246,423.00

BASIC FORMULA \$2,009,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,009,528.00

X PRORATE FACTOR (1.0000000) \$2,009,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,009,528.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.95) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$530,788.05

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

378,874.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$151,913.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (331.95) =	\$24,079.6530
2: ADJUSTED DISTRICT VALUATION	
(\$8,446,288) / 1000 =	8,446.2880
3: #1 - #2 =	\$15,633.3650
4: #3 X INCENTIVE MILLS (20.0) =	<u>312,667.00</u>

BASIC FORMULA

\$481,107.00

SUPPLEMENT

0.00

\$481,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$481,107.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$481,107.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR (\$1,599.00) = \$675,273.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,751.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,294) 21,220.50
SCHOOL LAND EARNINGS 31,790.00
GROSS PRODUCTION 10,528.00
MOTOR VEHICLE 107,033.00
REA TAX 64,255.00

TOTAL CHARGEABLES

384,577.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$290,696.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 22,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (422.31) = \$30,634.3674
2: ADJUSTED DISTRICT VALUATION
(\$9,121,906) / 1000 = 9,121.9060
3: #1 - #2 = \$21,512.4614
4: #3 X INCENTIVE MILLS (20.0) = 430,249.00

BASIC FORMULA

\$743,171.00

SUPPLEMENT

0.00

\$743,171.00

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

\$743,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$743,171.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (103.54) X
FOUNDATION AID FACTOR (\$1,599.00) = \$165,560.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,625.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,610) 7,957.50
SCHOOL LAND EARNINGS 8,412.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,337.00TOTAL CHARGEABLES 168,331.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (103.54) = \$7,510.7916
2: ADJUSTED DISTRICT VALUATION
(\$6,104,338) / 1000 = 6,104.3380
3: #1 - #2 = \$1,406.4536
4: #3 X INCENTIVE MILLS (20.0) = 28,129.00

BASIC FORMULA \$35,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$35,557.00
X PRORATE FACTOR (1.0000000) \$35,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 11,283.00

TOTAL ADDITIONS/REDUCTIONS 11,283.00

TOTAL NET STATE AID \$24,274.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.60) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,697,498.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$911,538.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,344) 87,258.00
SCHOOL LAND EARNINGS 92,130.00
GROSS PRODUCTION 500.00
MOTOR VEHICLE 222,613.00
REA TAX 33,131.00TOTAL CHARGEABLES 1,347,170.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$350,328.00

TRANSPORTATION:

REGULAR A.D.H. (544.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 31,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,061.60) = \$77,008.4640
2: ADJUSTED DISTRICT VALUATION
(\$55,681,814) / 1000 = 55,681.8140
3: #1 - #2 = \$21,326.6500
4: #3 X INCENTIVE MILLS (20.0) = 426,533.00

BASIC FORMULA \$808,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$808,620.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$808,620.00

STATE AID ALLOCATION 2015-2016
 TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (741.40) X
 FOUNDATION AID FACTOR (\$1,599.00) = \$1,185,498.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$203,530.73
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$60,775) 45,581.25
 SCHOOL LAND EARNINGS 48,055.00
 GROSS PRODUCTION 266.00
 MOTOR VEHICLE 153,232.00
 REA TAX 116,149.00

TOTAL CHARGEABLES 566,813.98
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$618,685.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$106.00) X
 TRANSPORTATION FACTOR (1.39) = 32,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
 INC. WEIGHTED ADM (741.40) = \$53,781.1560
 2: ADJUSTED DISTRICT VALUATION
 (\$12,998,141) / 1000 = 12,998.1410
 3: #1 - #2 = \$40,783.0150
 4: #3 X INCENTIVE MILLS (20.0) = 815,660.00

BASIC FORMULA \$1,466,465.00

SUPPLEMENT 0.00
 \$1,466,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$1,466,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,466,465.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.70) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$663,105.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,906.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,338)	28,003.50
SCHOOL LAND EARNINGS	29,517.00
GROSS PRODUCTION	164.00
MOTOR VEHICLE	105,327.00
REA TAX	<u>118,889.00</u>

TOTAL CHARGEABLES	<u>412,807.36</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$250,298.00</u>

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$114.00) X	
TRANSPORTATION FACTOR (1.39) =	23,611.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (414.70) =	\$30,082.3380
2: ADJUSTED DISTRICT VALUATION	
(\$7,704,936) / 1000 =	<u>7,704.9360</u>
3: #1 - #2 =	\$22,377.4020
4: #3 X INCENTIVE MILLS (20.0) =	<u>447,548.00</u>

BASIC FORMULA	\$721,457.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$721,457.00
X PRORATE FACTOR (1.0000000)	\$721,457.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,049.80 = 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	\$721,457.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,323,632.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$706,071.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$295,850) 221,887.50
SCHOOL LAND EARNINGS 234,143.00
GROSS PRODUCTION 1,279.00
MOTOR VEHICLE 694,699.00
REA TAX 88,898.00TOTAL CHARGEABLES 1,946,978.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,376,654.00

TRANSPORTATION:

REGULAR A.D.H. (831.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 78,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,703.96) = \$196,145.2584
2: ADJUSTED DISTRICT VALUATION
(\$43,824,575) / 1000 = 43,824.5750
3: #1 - #2 = \$152,320.6834
4: #3 X INCENTIVE MILLS (20.0) = 3,046,414.00

BASIC FORMULA \$5,501,614.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,501,614.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,501,614.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,317.77) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,107,114.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$259,932.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,537) 86,652.75
SCHOOL LAND EARNINGS 126,549.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,008.00

TOTAL CHARGEABLES

474,141.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,632,972.00

TRANSPORTATION:

REGULAR A.D.H. (780.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,317.77) = \$95,591.0358
2: ADJUSTED DISTRICT VALUATION
(\$15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = \$79,741.5228
4: #3 X INCENTIVE MILLS (20.0) = 1,594,830.00

BASIC FORMULA

\$3,263,581.00

SUPPLEMENT

0.00

\$3,263,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,263,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,263,581.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR (\$1,599.00) = \$336,925.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$68,504.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,828) 11,871.00
SCHOOL LAND EARNINGS 17,348.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,019.00

TOTAL CHARGEABLES

135,742.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$201,182.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 8,685.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (210.71) = \$15,284.9034
2: ADJUSTED DISTRICT VALUATION
(\$4,218,282) / 1000 = 4,218.2820
3: #1 - #2 = \$11,066.6214
4: #3 X INCENTIVE MILLS (20.0) = 221,332.00

BASIC FORMULA

\$431,199.00

SUPPLEMENT

0.00

\$431,199.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$431,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$431,199.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.06) X
FOUNDATION AID FACTOR (\$1,599.00) = \$746,828.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,555.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,350) 25,012.50
SCHOOL LAND EARNINGS 36,523.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,932.00

TOTAL CHARGEABLES 205,022.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$541,806.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (467.06) = \$33,880.5324
2: ADJUSTED DISTRICT VALUATION
(\$7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = \$26,045.1934
4: #3 X INCENTIVE MILLS (20.0) = 520,904.00

BASIC FORMULA \$1,074,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,074,315.00

X PRORATE FACTOR (1.0000000) \$1,074,315.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,074,315.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.34) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,067,076.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$283,259.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,649) 37,986.75
SCHOOL LAND EARNINGS 55,498.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 171.00

TOTAL CHARGEABLES

376,915.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$690,161.00

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (667.34) = \$48,408.8436
2: ADJUSTED DISTRICT VALUATION
(\$17,582,859) / 1000 = 17,582.8590
3: #1 - #2 = \$30,825.9846
4: #3 X INCENTIVE MILLS (20.0) = 616,520.00

BASIC FORMULA

\$1,321,130.00

SUPPLEMENT

0.00

\$1,321,130.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,321,130.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,321,130.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,957.51) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,729,058.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$631,185.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$223,154) 167,365.50
SCHOOL LAND EARNINGS 244,373.00
GROSS PRODUCTION 131,755.00
MOTOR VEHICLE 694,372.00
REA TAX 239,766.00

TOTAL CHARGEABLES

2,108,816.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,620,242.00

TRANSPORTATION:

REGULAR A.D.H. (1,325.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 108,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,957.51) = \$214,537.7754
2: ADJUSTED DISTRICT VALUATION
(\$39,449,063) / 1000 = 39,449.0630
3: #1 - #2 = \$175,088.7124
4: #3 X INCENTIVE MILLS (20.0) = 3,501,774.00

BASIC FORMULA

\$6,230,679.00

SUPPLEMENT

0.00

\$6,230,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,230,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,230,679.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,576.25) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,119,423.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$593,063.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$200,944) 150,708.00
SCHOOL LAND EARNINGS 220,098.00
GROSS PRODUCTION 118,224.00
MOTOR VEHICLE 600,164.00
REA TAX 152,617.00

TOTAL CHARGEABLES 1,834,874.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,284,549.00

TRANSPORTATION:

REGULAR A.D.H. (1,233.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 56,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,576.25) = \$186,881.1750
2: ADJUSTED DISTRICT VALUATION
(\$36,853,382) / 1000 = 36,853.3820
3: #1 - #2 = \$150,027.7930
4: #3 X INCENTIVE MILLS (20.0) = 3,000,556.00

BASIC FORMULA \$5,341,663.00

SUPPLEMENT 0.00
\$5,341,663.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,341,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,341,663.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (946.99) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,514,237.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,195.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,447) 58,835.25
SCHOOL LAND EARNINGS 85,915.00
GROSS PRODUCTION 46,242.00
MOTOR VEHICLE 274,462.00
REA TAX 37,582.00

TOTAL CHARGEABLES

741,231.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$773,005.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (946.99) = \$68,694.6546
2: ADJUSTED DISTRICT VALUATION
(\$14,717,152) / 1000 = 14,717.1520
3: #1 - #2 = \$53,977.5026
4: #3 X INCENTIVE MILLS (20.0) = 1,079,550.00

BASIC FORMULA

\$1,875,536.00

SUPPLEMENT

0.00

\$1,875,536.00

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

\$1,875,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,875,536.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.40) X
FOUNDATION AID FACTOR (\$1,599.00) = \$971,232.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,890.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,269) 37,701.75
SCHOOL LAND EARNINGS 55,051.00
GROSS PRODUCTION 29,661.00
MOTOR VEHICLE 178,472.00
REA TAX 162,062.00

TOTAL CHARGEABLES 614,838.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$356,394.00

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 (72.54) X
INC. WEIGHTED ADM (607.40) = \$44,060.7960
2: ADJUSTED DISTRICT VALUATION
(\$9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = \$34,787.8620
4: #3 X INCENTIVE MILLS (20.0) = 695,757.00

BASIC FORMULA \$1,085,136.00

SUPPLEMENT 0.00
\$1,085,136.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,085,136.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,085,136.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.72) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,796,828.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$505,773.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,319) 66,239.25
SCHOOL LAND EARNINGS 96,754.00
GROSS PRODUCTION 51,814.00
MOTOR VEHICLE 203,900.00
REA TAX 5,316.00

TOTAL CHARGEABLES 929,796.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$867,032.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,123.72) = \$81,514.6488
2: ADJUSTED DISTRICT VALUATION
(\$31,950,293) / 1000 = 31,950.2930
3: #1 - #2 = \$49,564.3558
4: #3 X INCENTIVE MILLS (20.0) = 991,287.00

BASIC FORMULA \$1,880,382.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,880,382.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,880,382.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.95) X
FOUNDATION AID FACTOR (\$1,599.00) = \$791,425.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$76,019.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,982) 25,486.50
SCHOOL LAND EARNINGS 37,185.00
GROSS PRODUCTION 20,313.00
MOTOR VEHICLE 135,098.00
REA TAX 65,975.00

TOTAL CHARGEABLES 360,076.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$431,348.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 15,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (494.95) = \$35,903.6730
2: ADJUSTED DISTRICT VALUATION
(\$4,745,465) / 1000 = 4,745.4650
3: #1 - #2 = \$31,158.2080
4: #3 X INCENTIVE MILLS (20.0) = 623,164.00

BASIC FORMULA \$1,069,574.00

SUPPLEMENT 0.00
\$1,069,574.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,069,574.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,069,574.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.11) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,020,337.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$394,726.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,048) 39,036.00
SCHOOL LAND EARNINGS 56,986.00
GROSS PRODUCTION 30,821.00
MOTOR VEHICLE 177,814.00
REA TAX 53,148.00

TOTAL CHARGEABLES 752,531.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$267,807.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 33,591.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (638.11) = \$46,288.4994
2: ADJUSTED DISTRICT VALUATION
(\$25,351,707) / 1000 = 25,351.7070
3: #1 - #2 = \$20,936.7924
4: #3 X INCENTIVE MILLS (20.0) = 418,736.00

BASIC FORMULA \$720,134.00

SUPPLEMENT 0.00
\$720,134.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$720,134.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$720,134.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,772.29) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,833,891.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$512,005.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$145,144) 108,858.00
SCHOOL LAND EARNINGS 158,939.00
GROSS PRODUCTION 85,755.00
MOTOR VEHICLE 473,364.00
REA TAX 122,600.00TOTAL CHARGEABLES 1,461,521.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,372,370.00

TRANSPORTATION:

REGULAR A.D.H. (765.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 62,738.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,772.29) = \$128,561.9166
2: ADJUSTED DISTRICT VALUATION
(\$31,703,136) / 1000 = 31,703.1360
3: #1 - #2 = \$96,858.7806
4: #3 X INCENTIVE MILLS (20.0) = 1,937,176.00

BASIC FORMULA \$3,372,284.00

SUPPLEMENT 0.00
\$3,372,284.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,372,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,372,284.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR (\$1,599.00) = \$10,208,191.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,509,075.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$514,308) 385,731.00
SCHOOL LAND EARNINGS 563,173.00
GROSS PRODUCTION 303,998.00
MOTOR VEHICLE 1,753,609.00
REA TAX 0.00

TOTAL CHARGEABLES

5,515,586.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,692,605.00

TRANSPORTATION:

REGULAR A.D.H. (2,644.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 121,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (6,384.11) = \$463,103.3394
2: ADJUSTED DISTRICT VALUATION
(\$159,003,548) / 1000 = 159,003.5480
3: #1 - #2 = \$304,099.7914
4: #3 X INCENTIVE MILLS (20.0) = 6,081,996.00

BASIC FORMULA \$10,895,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,895,881.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,895,881.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.82) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,577,925.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$285,895.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,336) 59,502.00
SCHOOL LAND EARNINGS 86,883.00
GROSS PRODUCTION 46,809.00
MOTOR VEHICLE 272,755.00
REA TAX 17,083.00

TOTAL CHARGEABLES

768,927.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$808,998.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 39,066.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (986.82) = \$71,583.9228
2: ADJUSTED DISTRICT VALUATION
(\$18,240,345) / 1000 = 18,240.3450
3: #1 - #2 = \$53,343.5778
4: #3 X INCENTIVE MILLS (20.0) = 1,066,872.00

BASIC FORMULA

\$1,914,936.00

SUPPLEMENT

0.00

\$1,914,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,914,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,914,936.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.03) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,348,004.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$446,626.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,446) 56,584.50
SCHOOL LAND EARNINGS 58,094.00
GROSS PRODUCTION 61,704.00
MOTOR VEHICLE 220,785.00
REA TAX 151,870.00TOTAL CHARGEABLES 995,664.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$352,341.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (843.03) = \$61,153.3962
2: ADJUSTED DISTRICT VALUATION
(\$27,740,784) / 1000 = 27,740.7840
3: #1 - #2 = \$33,412.6122
4: #3 X INCENTIVE MILLS (20.0) = 668,252.00

BASIC FORMULA \$1,058,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,058,885.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,058,885.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (972.84) X		
FOUNDATION AID FACTOR (\$1,599.00) =		\$1,555,571.16
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE*	\$742,564.31	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$89,855)	67,391.25	
SCHOOL LAND EARNINGS	69,000.00	
GROSS PRODUCTION	73,654.00	
MOTOR VEHICLE	274,242.00	
REA TAX	<u>133,446.00</u>	
TOTAL CHARGEABLES		<u>1,360,297.56</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$195,274.00
TRANSPORTATION:		
REGULAR A.D.H. (197.00) X PER CAPITA (\$152.00) X		
TRANSPORTATION FACTOR (1.39) =		41,622.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.54) X		
INC. WEIGHTED ADM (972.84) =	\$70,569.8136	
2: ADJUSTED DISTRICT VALUATION		
(\$45,135,858) / 1000 =	<u>45,135.8580</u>	
3: #1 - #2 =	\$25,433.9556	
4: #3 X INCENTIVE MILLS (20.0) =		<u>508,679.00</u>
BASIC FORMULA		\$745,575.00
SUPPLEMENT		<u>0.00</u>
		\$745,575.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$745,575.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$745,575.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,443.71) X
FOUNDATION AID FACTOR (\$1,599.00) = \$5,506,492.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,546,339.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$409,893) 307,419.75
SCHOOL LAND EARNINGS 315,495.00
GROSS PRODUCTION 335,340.00
MOTOR VEHICLE 891,636.00
REA TAX 97,178.00

TOTAL CHARGEABLES 3,493,408.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,013,084.00

TRANSPORTATION:

REGULAR A.D.H. (1,416.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 72,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,443.71) = \$249,806.7234
2: ADJUSTED DISTRICT VALUATION
(\$97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = \$152,103.5684
4: #3 X INCENTIVE MILLS (20.0) = 3,042,071.00

BASIC FORMULA \$5,127,980.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,127,980.00

X PRORATE FACTOR (1.0000000) \$5,127,980.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,127,980.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,924.92) X
FOUNDATION AID FACTOR (\$1,599.00) = \$6,275,947.08

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

3,161,547.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,114,400.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,924.92) = \$284,713.6968
2: ADJUSTED DISTRICT VALUATION
(\$70,958,464) / 1000 = 70,958.4640
3: #1 - #2 = \$213,755.2328
4: #3 X INCENTIVE MILLS (20.0) = 4,275,105.00

BASIC FORMULA \$7,450,354.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,450,354.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,450,354.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR (\$1,599.00) = \$374,118.03

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

734,553.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

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 (72.54) X
INC. WEIGHTED ADM (233.97) = \$16,972.1838
2: ADJUSTED DISTRICT VALUATION
(\$40,234,498) / 1000 = 40,234.4980
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$11,384.00

SUPPLEMENT

0.00

\$11,384.00

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

\$11,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 3,188.00

TOTAL ADDITIONS/REDUCTIONS

3,188.00

TOTAL NET STATE AID

\$8,196.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.05) X
FOUNDATION AID FACTOR (\$1,599.00) = \$411,022.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,973.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,211) 23,408.25
SCHOOL LAND EARNINGS 22,579.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,006.00

TOTAL CHARGEABLES

110,966.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$300,056.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (257.05) = \$18,646.4070
2: ADJUSTED DISTRICT VALUATION
(\$2,643,429) / 1000 = 2,643.4290
3: #1 - #2 = \$16,002.9780
4: #3 X INCENTIVE MILLS (20.0) = 320,060.00

BASIC FORMULA

\$631,859.00

SUPPLEMENT

0.00

\$631,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$631,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$631,859.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.14) X
FOUNDATION AID FACTOR (\$1,599.00) = \$291,241.86

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

51,603.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,639.00

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 (72.54) X
INC. WEIGHTED ADM (182.14) = \$13,212.4356
2: ADJUSTED DISTRICT VALUATION
(\$645,599) / 1000 = 645.5990
3: #1 - #2 = \$12,566.8366
4: #3 X INCENTIVE MILLS (20.0) = 251,337.00

BASIC FORMULA

\$498,407.00

SUPPLEMENT

0.00

\$498,407.00

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

\$498,407.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$498,407.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.06) X
FOUNDATION AID FACTOR (\$1,599.00) = \$655,685.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$140,393.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,198) 33,898.50
SCHOOL LAND EARNINGS 32,702.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,978.00

TOTAL CHARGEABLES 232,971.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$422,714.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 10,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (410.06) = \$29,745.7524
2: ADJUSTED DISTRICT VALUATION
(\$8,409,666) / 1000 = 8,409.6660
3: #1 - #2 = \$21,336.0864
4: #3 X INCENTIVE MILLS (20.0) = 426,722.00

BASIC FORMULA \$859,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$859,665.00

X PRORATE FACTOR (1.0000000) \$859,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$859,665.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,875.87) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,598,516.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$807,305.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$343,139) 257,354.25
SCHOOL LAND EARNINGS 248,561.00
GROSS PRODUCTION 50.00
MOTOR VEHICLE 667,515.00
REA TAX 160,963.00

TOTAL CHARGEABLES

2,141,748.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,456,768.00

TRANSPORTATION:

REGULAR A.D.H. (1,435.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 123,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,875.87) = \$208,615.6098
2: ADJUSTED DISTRICT VALUATION
(\$48,758,056) / 1000 = 48,758.0560
3: #1 - #2 = \$159,857.5538
4: #3 X INCENTIVE MILLS (20.0) = 3,197,151.00

BASIC FORMULA

\$5,777,587.00

SUPPLEMENT

0.00

\$5,777,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,777,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,777,587.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION AID FACTOR (\$1,599.00) = \$6,358,759.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,144,284.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$496,113) 372,084.75
SCHOOL LAND EARNINGS 363,729.00
GROSS PRODUCTION 73.00
MOTOR VEHICLE 776,699.00
REA TAX 181,028.00TOTAL CHARGEABLES 4,837,898.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,520,861.00

TRANSPORTATION:

REGULAR A.D.H. (2,116.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 102,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,976.71) = \$288,470.5434
2: ADJUSTED DISTRICT VALUATION
(\$191,724,692) / 1000 = 191,724.6920
3: #1 - #2 = \$96,745.8514
4: #3 X INCENTIVE MILLS (20.0) = 1,934,917.00

BASIC FORMULA \$3,558,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,558,721.00

X PRORATE FACTOR (1.0000000) \$3,558,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,558,721.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.09) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,441,816.91

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

834,486.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,607,331.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,527.09) = \$110,775.1086
2: ADJUSTED DISTRICT VALUATION
(\$12,544,216) / 1000 = 12,544.2160
3: #1 - #2 = \$98,230.8926
4: #3 X INCENTIVE MILLS (20.0) = 1,964,618.00

BASIC FORMULA

\$3,631,413.00

SUPPLEMENT

0.00

\$3,631,413.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,631,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,631,413.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,029.69) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,646,474.31

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 641,891.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,004,582.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,029.69) =	\$74,693.7126
2: ADJUSTED DISTRICT VALUATION (\$8,791,964) / 1000 =	<u>8,791.9640</u>
3: #1 - #2 =	<u>\$65,901.7486</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,318,035.00</u>

BASIC FORMULA \$2,362,157.00

SUPPLEMENT 0.00
\$2,362,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,362,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,362,157.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.85) X
FOUNDATION AID FACTOR (\$1,599.00) = \$725,706.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,560.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,479) 37,109.25
SCHOOL LAND EARNINGS 35,848.00
GROSS PRODUCTION 7.00
MOTOR VEHICLE 157,067.00
REA TAX 30,603.00TOTAL CHARGEABLES 338,195.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$387,511.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 20,534.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (453.85) = \$32,922.2790
2: ADJUSTED DISTRICT VALUATION
(\$4,797,106) / 1000 = 4,797.1060
3: #1 - #2 = \$28,125.1730
4: #3 X INCENTIVE MILLS (20.0) = 562,503.00

BASIC FORMULA \$970,548.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$970,548.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$970,548.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.06) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,097,009.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$319,661.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$168,741) 126,555.75
SCHOOL LAND EARNINGS 50,461.00
GROSS PRODUCTION 734,365.00
MOTOR VEHICLE 149,654.00
REA TAX 127,729.00

TOTAL CHARGEABLES 1,508,426.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 29,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (686.06) = \$49,766.7924
2: ADJUSTED DISTRICT VALUATION
(\$19,330,390) / 1000 = 19,330.3900
3: #1 - #2 = \$30,436.4024
4: #3 X INCENTIVE MILLS (20.0) = 608,728.00

BASIC FORMULA \$638,029.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$638,029.00

X PRORATE FACTOR (1.0000000) \$638,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$638,029.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,369,543.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,556,921.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$205,213) 153,909.75
SCHOOL LAND EARNINGS 61,368.00
GROSS PRODUCTION 893,240.00
MOTOR VEHICLE 213,776.00
REA TAX 204,726.00TOTAL CHARGEABLES 3,083,941.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 33,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (856.50) = \$62,130.5100
2: ADJUSTED DISTRICT VALUATION
(\$96,171,389) / 1000 = 96,171.3890
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$33,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$33,852.00
X PRORATE FACTOR (1.0000000) \$33,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 94,391.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 94,391.00

TOTAL NET STATE AID \$128,243.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.27) X
FOUNDATION AID FACTOR (\$1,599.00) = \$417,770.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,010,216.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,236) 24,927.00
SCHOOL LAND EARNINGS 9,938.00
GROSS PRODUCTION 145,694.00
MOTOR VEHICLE 93,633.00
REA TAX 94,913.00TOTAL CHARGEABLES 1,379,321.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (261.27) = \$18,952.5258
2: ADJUSTED DISTRICT VALUATION
(\$62,474,743) / 1000 = 62,474.7430
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$5,339.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 1,495.00

TOTAL ADDITIONS/REDUCTIONS 1,495.00

TOTAL NET STATE AID \$3,844.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X
FOUNDATION AID FACTOR (\$1,599.00) = \$567,501.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$577,420.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,838) 79,378.50
SCHOOL LAND EARNINGS 30,358.00
GROSS PRODUCTION 860,587.00
MOTOR VEHICLE 96,871.00
REA TAX 77,346.00TOTAL CHARGEABLES 1,721,961.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 18,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (354.91) = \$25,745.1714
2: ADJUSTED DISTRICT VALUATION
(\$33,406,856) / 1000 = 33,406.8560
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$18,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,860.00
X PRORATE FACTOR (1.0000000) \$18,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 5,281.00

TOTAL ADDITIONS/REDUCTIONS 5,281.00

TOTAL NET STATE AID \$13,579.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR (\$1,599.00) = \$745,070.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$618,396.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,246) 74,434.50
SCHOOL LAND EARNINGS 28,334.00
GROSS PRODUCTION 806,414.00
MOTOR VEHICLE 102,204.00
REA TAX 106,093.00TOTAL CHARGEABLES 1,735,875.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (465.96) = \$33,800.7384
2: ADJUSTED DISTRICT VALUATION
(\$35,091,319) / 1000 = 35,091.3190
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,874.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 55,913.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 55,913.00

TOTAL NET STATE AID \$73,787.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.54) X
FOUNDATION AID FACTOR (\$1,599.00) = \$269,495.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$171,393.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,022) 34,516.50
SCHOOL LAND EARNINGS 13,164.00
GROSS PRODUCTION 374,037.00
MOTOR VEHICLE 73,312.00
REA TAX 25,341.00TOTAL CHARGEABLES 691,764.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (168.54) = \$12,225.8916
2: ADJUSTED DISTRICT VALUATION
(\$9,194,944) / 1000 = 9,194.9440
3: #1 - #2 = \$3,030.9476
4: #3 X INCENTIVE MILLS (20.0) = 60,619.00

BASIC FORMULA \$63,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$63,405.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 37,134.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 37,134.00

TOTAL NET STATE AID \$26,271.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,144,196.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$503,588.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$189,092) 141,819.00
SCHOOL LAND EARNINGS 54,497.00
GROSS PRODUCTION 1,538,767.00
MOTOR VEHICLE 160,767.00
REA TAX 40,872.00TOTAL CHARGEABLES 2,440,310.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (62.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 14,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (715.57) = \$51,907.4478
2: ADJUSTED DISTRICT VALUATION
(\$30,326,367) / 1000 = 30,326.3670
3: #1 - #2 = \$21,581.0808
4: #3 X INCENTIVE MILLS (20.0) = 431,622.00

BASIC FORMULA \$446,014.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$446,014.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$446,014.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.15) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,014,005.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,647.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,303) 54,977.25
SCHOOL LAND EARNINGS 55,049.00
GROSS PRODUCTION 46,995.00
MOTOR VEHICLE 212,204.00
REA TAX 429.00TOTAL CHARGEABLES 670,302.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$343,704.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 20,083.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (634.15) = \$46,001.2410
2: ADJUSTED DISTRICT VALUATION
(\$17,024,229) / 1000 = 17,024.2290
3: #1 - #2 = \$28,977.0120
4: #3 X INCENTIVE MILLS (20.0) = 579,540.00

BASIC FORMULA \$943,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$943,327.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$943,327.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.53) X
FOUNDATION AID FACTOR (\$1,599.00) = \$753,976.47

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (471.53) = \$34,204.7862
2: ADJUSTED DISTRICT VALUATION
(\$28,782,767) / 1000 = 28,782.7670
3: #1 - #2 = \$5,422.0192
4: #3 X INCENTIVE MILLS (20.0) = 108,440.00

BASIC FORMULA \$138,086.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$138,086.00

X PRORATE FACTOR (1.0000000) \$138,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$138,086.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.62) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,479,441.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$957,794.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$189,647) 142,235.25
SCHOOL LAND EARNINGS 142,311.00
GROSS PRODUCTION 122,074.00
MOTOR VEHICLE 423,098.00
REA TAX 3,463.00TOTAL CHARGEABLES 1,790,976.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$688,465.00

TRANSPORTATION:

REGULAR A.D.H. (889.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 40,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,550.62) = \$112,481.9748
2: ADJUSTED DISTRICT VALUATION
(\$56,050,536) / 1000 = 56,050.5360
3: #1 - #2 = \$56,431.4388
4: #3 X INCENTIVE MILLS (20.0) = 1,128,629.00

BASIC FORMULA \$1,857,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,857,872.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,857,872.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.53) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,029,004.47

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

720,962.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$308,042.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (643.53) = \$46,681.6662
2: ADJUSTED DISTRICT VALUATION
(\$21,953,700) / 1000 = 21,953.7000
3: #1 - #2 = \$24,727.9662
4: #3 X INCENTIVE MILLS (20.0) = 494,559.00

BASIC FORMULA

\$828,433.00

SUPPLEMENT

0.00

\$828,433.00

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

\$828,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$828,433.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,396,438.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$970,777.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,454) 83,590.50
SCHOOL LAND EARNINGS 83,625.00
GROSS PRODUCTION 71,785.00
MOTOR VEHICLE 254,858.00
REA TAX 5,069.00TOTAL CHARGEABLES 1,469,704.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (873.32) = \$63,350.6328
2: ADJUSTED DISTRICT VALUATION
(\$60,446,907) / 1000 = 60,446.9070
3: #1 - #2 = \$2,903.7258
4: #3 X INCENTIVE MILLS (20.0) = 58,075.00

BASIC FORMULA \$106,789.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$106,789.00
X PRORATE FACTOR (1.0000000) \$106,789.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 67,303.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 67,303.00

TOTAL NET STATE AID \$174,092.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,080.49) X
FOUNDATION AID FACTOR (\$1,599.00) = \$20,915,703.51

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

10,426,388.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,489,315.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (13,080.49) = \$948,858.7446
2: ADJUSTED DISTRICT VALUATION
(\$238,214,104) / 1000 = 238,214.1040
3: #1 - #2 = \$710,644.6406
4: #3 X INCENTIVE MILLS (20.0) = 14,212,893.00

BASIC FORMULA

\$24,850,139.00

SUPPLEMENT

0.00

\$24,850,139.00

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

\$24,850,139.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,850,139.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR (\$1,599.00) = \$847,549.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$193,994.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,482) 48,361.50
SCHOOL LAND EARNINGS 48,375.00
GROSS PRODUCTION 41,562.00
MOTOR VEHICLE 150,686.00
REA TAX 3,973.00

TOTAL CHARGEABLES

486,952.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$360,598.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (530.05) = \$38,449.8270
2: ADJUSTED DISTRICT VALUATION
(\$11,245,102) / 1000 = 11,245.1020
3: #1 - #2 = \$27,204.7250
4: #3 X INCENTIVE MILLS (20.0) = 544,095.00

BASIC FORMULA

\$927,549.00

SUPPLEMENT

0.00

\$927,549.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$927,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$927,549.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR (\$1,599.00) = \$924,925.56

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 713,856.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$211,069.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (578.44) =	\$41,960.0376
2: ADJUSTED DISTRICT VALUATION (\$24,093,201) / 1000 =	<u>24,093.2010</u>
3: #1 - #2 =	<u>\$17,866.8366</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>357,337.00</u>

BASIC FORMULA \$596,159.00

SUPPLEMENT 0.00

\$596,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$596,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$596,159.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.78) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,015,013.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,644.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,279) 57,209.25
SCHOOL LAND EARNINGS 57,944.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,625.00

TOTAL CHARGEABLES 289,423.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$725,590.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (634.78) = \$46,046.9412
2: ADJUSTED DISTRICT VALUATION
(\$10,221,419) / 1000 = 10,221.4190
3: #1 - #2 = \$35,825.5222
4: #3 X INCENTIVE MILLS (20.0) = 716,510.00

BASIC FORMULA \$1,459,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,459,485.00

X PRORATE FACTOR (1.0000000) \$1,459,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,459,485.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.65) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,863,874.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$250,370.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,882) 98,911.50
SCHOOL LAND EARNINGS 100,346.00
GROSS PRODUCTION 418,404.00
MOTOR VEHICLE 233,070.00
REA TAX 97,902.00

TOTAL CHARGEABLES

1,199,003.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$664,870.00

TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,165.65) = \$84,556.2510
2: ADJUSTED DISTRICT VALUATION
(\$15,181,603) / 1000 = 15,181.6030
3: #1 - #2 = \$69,374.6480
4: #3 X INCENTIVE MILLS (20.0) = 1,387,493.00

BASIC FORMULA

\$2,096,498.00

SUPPLEMENT

0.00

\$2,096,498.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,096,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,096,498.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR (\$1,599.00) = \$727,001.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,140.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,150) 37,612.50
SCHOOL LAND EARNINGS 38,171.00
GROSS PRODUCTION 158,755.00
MOTOR VEHICLE 110,379.00
REA TAX 57,711.00

TOTAL CHARGEABLES

513,769.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$213,232.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 18,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (454.66) = \$32,981.0364
2: ADJUSTED DISTRICT VALUATION
(\$6,987,358) / 1000 = 6,987.3580
3: #1 - #2 = \$25,993.6784
4: #3 X INCENTIVE MILLS (20.0) = 519,874.00

BASIC FORMULA

\$751,159.00

SUPPLEMENT

0.00

\$751,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$751,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$751,159.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.83) X
FOUNDATION AID FACTOR (\$1,599.00) = \$973,519.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,209.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,148) 52,611.00
SCHOOL LAND EARNINGS 53,288.00
GROSS PRODUCTION 223,155.00
MOTOR VEHICLE 206,657.00
REA TAX 123,346.00

TOTAL CHARGEABLES

905,266.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$68,253.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (608.83) = \$44,164.5282
2: ADJUSTED DISTRICT VALUATION
(\$15,373,515) / 1000 = 15,373.5150
3: #1 - #2 = \$28,791.0132
4: #3 X INCENTIVE MILLS (20.0) = 575,820.00

BASIC FORMULA

\$661,645.00

SUPPLEMENT

0.00

\$661,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$661,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$661,645.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,951.71) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,120,784.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$997,370.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$232,947) 174,710.25
SCHOOL LAND EARNINGS 177,204.00
GROSS PRODUCTION 738,902.00
MOTOR VEHICLE 514,184.00
REA TAX 250,309.00TOTAL CHARGEABLES 2,852,679.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$268,105.00

TRANSPORTATION:

REGULAR A.D.H. (1,077.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 85,331.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,951.71) = \$141,577.0434
2: ADJUSTED DISTRICT VALUATION
(\$62,204,366) / 1000 = 62,204.3660
3: #1 - #2 = \$79,372.6774
4: #3 X INCENTIVE MILLS (20.0) = 1,587,454.00

BASIC FORMULA \$1,940,890.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,940,890.00
X PRORATE FACTOR (1.0000000) \$1,940,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,940,890.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.02) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,551,410.98

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,462,164.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,089,246.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,221.02) = \$161,112.7908
2: ADJUSTED DISTRICT VALUATION
(\$40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = \$120,810.3068
4: #3 X INCENTIVE MILLS (20.0) = 2,416,206.00

BASIC FORMULA \$3,542,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,542,423.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,542,423.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,126.51) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,801,289.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,519,474.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$134,545) 100,908.75
SCHOOL LAND EARNINGS 102,306.00
GROSS PRODUCTION 427,803.00
MOTOR VEHICLE 344,882.00
REA TAX 113,191.00

TOTAL CHARGEABLES

2,608,564.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (414.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 44,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,126.51) = \$81,717.0354
2: ADJUSTED DISTRICT VALUATION
(\$94,865,056) / 1000 = 94,865.0560
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$44,310.00

SUPPLEMENT

0.00

\$44,310.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$44,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$44,310.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (963.72) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,540,988.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$430,279.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,013) 72,009.75
SCHOOL LAND EARNINGS 72,992.00
GROSS PRODUCTION 305,144.00
MOTOR VEHICLE 258,473.00
REA TAX 255,027.00TOTAL CHARGEABLES 1,393,924.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$147,063.00

TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 39,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (963.72) = \$69,908.2488
2: ADJUSTED DISTRICT VALUATION
(\$26,282,691) / 1000 = 26,282.6910
3: #1 - #2 = \$43,625.5578
4: #3 X INCENTIVE MILLS (20.0) = 872,511.00

BASIC FORMULA \$1,059,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,059,106.00
X PRORATE FACTOR (1.0000000) \$1,059,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,059,106.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.53) X
FOUNDATION AID FACTOR (\$1,599.00) = \$693,214.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,073.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,183) 28,637.25
SCHOOL LAND EARNINGS 32,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,070.00

TOTAL CHARGEABLES

311,417.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$381,797.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (433.53) = \$31,448.2662
2: ADJUSTED DISTRICT VALUATION
(\$14,126,363) / 1000 = 14,126.3630
3: #1 - #2 = \$17,321.9032
4: #3 X INCENTIVE MILLS (20.0) = 346,438.00

BASIC FORMULA

\$740,334.00

SUPPLEMENT

0.00

\$740,334.00

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

\$740,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$740,334.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR (\$1,599.00) = \$530,196.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$267,089.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,476) 26,607.00
SCHOOL LAND EARNINGS 30,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,358.00

TOTAL CHARGEABLES 372,488.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$157,708.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 17,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (331.58) = \$24,052.8132
2: ADJUSTED DISTRICT VALUATION
(\$16,138,318) / 1000 = 16,138.3180
3: #1 - #2 = \$7,914.4952
4: #3 X INCENTIVE MILLS (20.0) = 158,290.00

BASIC FORMULA \$333,707.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$333,707.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$333,707.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.47) X
FOUNDATION AID FACTOR (\$1,599.00) = \$915,379.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$194,611.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,832) 50,124.00
SCHOOL LAND EARNINGS 57,459.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 69,340.00

TOTAL CHARGEABLES 371,534.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$543,845.00

TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 19,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (572.47) = \$41,526.9738
2: ADJUSTED DISTRICT VALUATION
(\$11,486,793) / 1000 = 11,486.7930
3: #1 - #2 = \$30,040.1808
4: #3 X INCENTIVE MILLS (20.0) = 600,804.00

BASIC FORMULA \$1,164,220.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,164,220.00
X PRORATE FACTOR (1.0000000) \$1,164,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,164,220.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,055.10) X
FOUNDATION AID FACTOR (\$1,599.00) = \$6,484,104.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,293,404.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$407,734) 305,800.50
SCHOOL LAND EARNINGS 348,982.00
GROSS PRODUCTION 1,254,293.00
MOTOR VEHICLE 1,162,670.00
REA TAX 16,000.00TOTAL CHARGEABLES 4,381,149.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,102,955.00

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 (72.54) X
INC. WEIGHTED ADM (4,055.10) = \$294,156.9540
2: ADJUSTED DISTRICT VALUATION
(\$81,964,769) / 1000 = 81,964.7690
3: #1 - #2 = \$212,192.1850
4: #3 X INCENTIVE MILLS (20.0) = 4,243,844.00

BASIC FORMULA \$6,409,916.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,409,916.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,409,916.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,412,572.59

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (883.41) = \$64,082.5614
2: ADJUSTED DISTRICT VALUATION
(\$45,696,122) / 1000 = 45,696.1220
3: #1 - #2 = \$18,386.4394
4: #3 X INCENTIVE MILLS (20.0) = 367,729.00

BASIC FORMULA \$401,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$401,658.00

X PRORATE FACTOR (1.0000000) \$401,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$401,658.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,398,085.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$422,353.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,221) 66,915.75
SCHOOL LAND EARNINGS 76,742.00
GROSS PRODUCTION 274,353.00
MOTOR VEHICLE 232,289.00
REA TAX 78,221.00

TOTAL CHARGEABLES

1,150,873.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$247,212.00

TRANSPORTATION:

REGULAR A.D.H. (485.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 41,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (874.35) = \$63,425.3490
2: ADJUSTED DISTRICT VALUATION
(\$25,800,429) / 1000 = 25,800.4290
3: #1 - #2 = \$37,624.9200
4: #3 X INCENTIVE MILLS (20.0) = 752,498.00

BASIC FORMULA \$1,041,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,041,507.00

X PRORATE FACTOR (1.0000000) \$1,041,507.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,041,507.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.72) X
FOUNDATION AID FACTOR (\$1,599.00) = \$855,017.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$905,286.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,440) 40,080.00
SCHOOL LAND EARNINGS 45,858.00
GROSS PRODUCTION 164,361.00
MOTOR VEHICLE 138,789.00
REA TAX 134,283.00TOTAL CHARGEABLES 1,428,657.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (534.72) = \$38,788.5888
2: ADJUSTED DISTRICT VALUATION
(\$55,618,533) / 1000 = 55,618.5330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$27,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,400.00
X PRORATE FACTOR (1.0000000) \$27,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 101,207.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 101,207.00

TOTAL NET STATE AID \$128,607.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.51) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,455,905.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$395,690.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,249) 75,186.75
SCHOOL LAND EARNINGS 85,871.00
GROSS PRODUCTION 308,372.00
MOTOR VEHICLE 252,346.00
REA TAX 200,129.00TOTAL CHARGEABLES 1,317,594.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$138,311.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (910.51) = \$66,048.3954
2: ADJUSTED DISTRICT VALUATION
(\$24,622,902) / 1000 = 24,622.9020
3: #1 - #2 = \$41,425.4934
4: #3 X INCENTIVE MILLS (20.0) = 828,510.00

BASIC FORMULA \$1,006,986.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,006,986.00

X PRORATE FACTOR (1.0000000) \$1,006,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,006,986.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.92) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,592,825.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$618,372.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$244,953) 183,714.75
SCHOOL LAND EARNINGS 209,909.00
GROSS PRODUCTION 753,462.00
MOTOR VEHICLE 400,903.00
REA TAX 169,326.00

TOTAL CHARGEABLES

2,335,687.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,257,137.00

TRANSPORTATION:

REGULAR A.D.H. (1,291.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 59,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,246.92) = \$162,991.5768
2: ADJUSTED DISTRICT VALUATION
(\$37,623,890) / 1000 = 37,623.8900
3: #1 - #2 = \$125,367.6868
4: #3 X INCENTIVE MILLS (20.0) = 2,507,354.00

BASIC FORMULA \$3,823,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,823,709.00

X PRORATE FACTOR (1.0000000)

\$3,823,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,823,709.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,731.68) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,367,956.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,112,201.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$282,507) 211,880.25
SCHOOL LAND EARNINGS 259,802.00
GROSS PRODUCTION 932,217.00
MOTOR VEHICLE 559,419.00
REA TAX 180,943.00

TOTAL CHARGEABLES

3,256,463.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,111,493.00

TRANSPORTATION:

REGULAR A.D.H. (1,346.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,731.68) = \$198,156.0672
2: ADJUSTED DISTRICT VALUATION
(\$68,443,188) / 1000 = 68,443.1880
3: #1 - #2 = \$129,712.8792
4: #3 X INCENTIVE MILLS (20.0) = 2,594,258.00

BASIC FORMULA

\$3,767,492.00

SUPPLEMENT

0.00

\$3,767,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,767,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,767,492.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.69) X
FOUNDATION AID FACTOR (\$1,599.00) = \$707,861.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$146,691.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,089) 32,316.75
SCHOOL LAND EARNINGS 36,791.00
GROSS PRODUCTION 132,579.00
MOTOR VEHICLE 127,057.00
REA TAX 188,268.00

TOTAL CHARGEABLES 663,702.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$44,158.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 20,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (442.69) = \$32,112.7326
2: ADJUSTED DISTRICT VALUATION
(\$8,768,501) / 1000 = 8,768.5010
3: #1 - #2 = \$23,344.2316
4: #3 X INCENTIVE MILLS (20.0) = 466,885.00

BASIC FORMULA \$531,960.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$531,960.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$531,960.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,272,947.91

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (796.09) = \$57,748.3686
2: ADJUSTED DISTRICT VALUATION
(\$31,266,862) / 1000 = 31,266.8620
3: #1 - #2 = \$26,481.5066
4: #3 X INCENTIVE MILLS (20.0) = 529,630.00

BASIC FORMULA \$577,706.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$577,706.00

X PRORATE FACTOR (1.0000000) \$577,706.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$577,706.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.46) X
FOUNDATION AID FACTOR (\$1,599.00) = \$955,338.54

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

3,099,767.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (597.46) = \$43,339.7484
2: ADJUSTED DISTRICT VALUATION
(\$96,009,442) / 1000 = 96,009.4420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$20,427.00

SUPPLEMENT

0.00

\$20,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,427.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.75) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,083,722.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$956,043.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$338,410) 253,807.50
SCHOOL LAND EARNINGS 49,028.00
GROSS PRODUCTION 1,002,050.00
MOTOR VEHICLE 154,327.00
REA TAX 64,534.00

TOTAL CHARGEABLES

2,479,790.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 23,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (677.75) = \$49,163.9850
2: ADJUSTED DISTRICT VALUATION
(\$57,871,981) / 1000 = 57,871.9810
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$23,936.00

SUPPLEMENT

0.00

\$23,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$23,936.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.14) X
FOUNDATION AID FACTOR (\$1,599.00) = \$660,610.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$381,685.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$180,566) 135,424.50
SCHOOL LAND EARNINGS 25,431.00
GROSS PRODUCTION 524,299.00
MOTOR VEHICLE 102,226.00
REA TAX 97,450.00TOTAL CHARGEABLES 1,266,515.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (413.14) = \$29,969.1756
2: ADJUSTED DISTRICT VALUATION
(\$24,763,655) / 1000 = 24,763.6550
3: #1 - #2 = \$5,205.5206
4: #3 X INCENTIVE MILLS (20.0) = 104,110.00

BASIC FORMULA \$128,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$128,360.00
X PRORATE FACTOR (1.0000000) \$128,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$128,360.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,368.83) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,188,759.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,781.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,159) 58,619.25
SCHOOL LAND EARNINGS 102,474.00
GROSS PRODUCTION 1,022.00
MOTOR VEHICLE 307,501.00
REA TAX 85,800.00

TOTAL CHARGEABLES

813,197.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,375,562.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 44,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,368.83) = \$99,294.9282
2: ADJUSTED DISTRICT VALUATION
(\$14,846,949) / 1000 = 14,846.9490
3: #1 - #2 = \$84,447.9792
4: #3 X INCENTIVE MILLS (20.0) = 1,688,960.00

BASIC FORMULA

\$3,109,261.00

SUPPLEMENT

0.00

\$3,109,261.00

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

\$3,109,261.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,109,261.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR (\$1,599.00) = \$834,502.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,940.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,558) 22,918.50
SCHOOL LAND EARNINGS 40,055.00
GROSS PRODUCTION 397.00
MOTOR VEHICLE 130,960.00
REA TAX 98,703.00

TOTAL CHARGEABLES

436,973.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$397,528.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (521.89) = \$37,857.9006
2: ADJUSTED DISTRICT VALUATION
(\$8,383,254) / 1000 = 8,383.2540
3: #1 - #2 = \$29,474.6466
4: #3 X INCENTIVE MILLS (20.0) = 589,493.00

BASIC FORMULA

\$1,000,094.00

SUPPLEMENT

0.00

\$1,000,094.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,000,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,000,094.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,076.19) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,720,827.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,596.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,235) 58,676.25
SCHOOL LAND EARNINGS 77,456.00
GROSS PRODUCTION 1,329.00
MOTOR VEHICLE 286,915.00
REA TAX 120,082.00

TOTAL CHARGEABLES 836,055.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$884,773.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 28,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,076.19) = \$78,066.8226
2: ADJUSTED DISTRICT VALUATION
(\$17,564,029) / 1000 = 17,564.0290
3: #1 - #2 = \$60,502.7936
4: #3 X INCENTIVE MILLS (20.0) = 1,210,056.00

BASIC FORMULA \$2,122,917.00

SUPPLEMENT 0.00
\$2,122,917.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,122,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,122,917.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (942.39) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,506,881.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$706,029.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$183,463) 137,597.25
SCHOOL LAND EARNINGS 69,679.00
GROSS PRODUCTION 261,142.00
MOTOR VEHICLE 237,714.00
REA TAX 239,443.00TOTAL CHARGEABLES 1,651,604.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (942.39) = \$68,360.9706
2: ADJUSTED DISTRICT VALUATION
(\$44,255,562) / 1000 = 44,255.5620
3: #1 - #2 = \$24,105.4086
4: #3 X INCENTIVE MILLS (20.0) = 482,108.00

BASIC FORMULA \$511,356.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$511,356.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$511,356.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,016,916.03

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 960,755.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$56,160.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (635.97) = \$46,133.2638
2: ADJUSTED DISTRICT VALUATION
(\$20,303,937) / 1000 = 20,303.9370
3: #1 - #2 = \$25,829.3268
4: #3 X INCENTIVE MILLS (20.0) = 516,587.00

BASIC FORMULA \$582,264.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$582,264.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$582,264.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.61) X
FOUNDATION AID FACTOR (\$1,599.00) = \$375,141.39

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

98,252.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$276,889.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (234.61) = \$17,018.6094
2: ADJUSTED DISTRICT VALUATION
(\$2,756,346) / 1000 = 2,756.3460
3: #1 - #2 = \$14,262.2634
4: #3 X INCENTIVE MILLS (20.0) = 285,245.00

BASIC FORMULA

\$572,448.00

SUPPLEMENT

0.00

\$572,448.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$572,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$572,448.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (357.45) X
FOUNDATION AID FACTOR (\$1,599.00) = \$571,562.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,448.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,979) 13,484.25
SCHOOL LAND EARNINGS 28,026.00
GROSS PRODUCTION 10,284.00
MOTOR VEHICLE 77,963.00
REA TAX 34,457.00

TOTAL CHARGEABLES 295,662.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$275,900.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 23,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (357.45) = \$25,929.4230
2: ADJUSTED DISTRICT VALUATION
(\$8,298,488) / 1000 = 8,298.4880
3: #1 - #2 = \$17,630.9350
4: #3 X INCENTIVE MILLS (20.0) = 352,619.00

BASIC FORMULA \$651,663.00

SUPPLEMENT 0.00
\$651,663.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$651,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$651,663.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.36) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,591,929.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$456,369.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,688) 95,766.00
SCHOOL LAND EARNINGS 197,147.00
GROSS PRODUCTION 71,879.00
MOTOR VEHICLE 449,823.00
REA TAX 186,110.00TOTAL CHARGEABLES 1,457,094.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,134,836.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,246.36) = \$162,950.9544
2: ADJUSTED DISTRICT VALUATION
(\$28,684,413) / 1000 = 28,684.4130
3: #1 - #2 = \$134,266.5414
4: #3 X INCENTIVE MILLS (20.0) = 2,685,331.00

BASIC FORMULA \$4,922,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,922,118.00

X PRORATE FACTOR (1.0000000) \$4,922,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,922,118.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR (\$1,599.00) = \$717,407.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,492.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,846)	17,134.50
SCHOOL LAND EARNINGS	35,610.00
GROSS PRODUCTION	12,933.00
MOTOR VEHICLE	86,750.00
REA TAX	<u>26,864.00</u>

TOTAL CHARGEABLES

261,784.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$455,623.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 17,639.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (448.66) =	\$32,545.7964
2: ADJUSTED DISTRICT VALUATION (\$5,159,261) / 1000 =	<u>5,159.2610</u>
3: #1 - #2 =	<u>\$27,386.5354</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>547,731.00</u>

BASIC FORMULA

\$1,020,993.00

SUPPLEMENT

0.00

\$1,020,993.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,020,993.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,020,993.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.18) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,145,171.82

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 484,361.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$660,811.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (716.18) = \$51,951.6972
2: ADJUSTED DISTRICT VALUATION
(\$6,978,177) / 1000 = 6,978.1770
3: #1 - #2 = \$44,973.5202
4: #3 X INCENTIVE MILLS (20.0) = 899,470.00

BASIC FORMULA \$1,594,621.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,594,621.00

X PRORATE FACTOR (1.0000000) \$1,594,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,594,621.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X
FOUNDATION AID FACTOR (\$1,599.00) = \$863,555.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,872.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,993) 46,494.75
SCHOOL LAND EARNINGS 40,609.00
GROSS PRODUCTION 83,802.00
MOTOR VEHICLE 92,528.00
REA TAX 55,804.00TOTAL CHARGEABLES 624,110.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$239,446.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 32,037.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (540.06) = \$39,175.9524
2: ADJUSTED DISTRICT VALUATION
(\$18,877,549) / 1000 = 18,877.5490
3: #1 - #2 = \$20,298.4034
4: #3 X INCENTIVE MILLS (20.0) = 405,968.00

BASIC FORMULA \$677,451.00

SUPPLEMENT 0.00
\$677,451.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$677,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$677,451.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,263,050.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$180,839.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,482) 82,861.50
SCHOOL LAND EARNINGS 72,322.00
GROSS PRODUCTION 150,100.00
MOTOR VEHICLE 202,196.00
REA TAX 83,466.00

TOTAL CHARGEABLES

771,785.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$491,265.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 35,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (789.90) = \$57,299.3460
2: ADJUSTED DISTRICT VALUATION
(\$11,002,977) / 1000 = 11,002.9770
3: #1 - #2 = \$46,296.3690
4: #3 X INCENTIVE MILLS (20.0) = 925,927.00

BASIC FORMULA

\$1,452,337.00

SUPPLEMENT

0.00

\$1,452,337.00

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

\$1,452,337.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,452,337.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,993,200.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$705,647.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$245,787) 184,340.25
SCHOOL LAND EARNINGS 160,834.00
GROSS PRODUCTION 334,797.00
MOTOR VEHICLE 474,815.00
REA TAX 73,067.00

TOTAL CHARGEABLES

1,933,501.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,059,699.00

TRANSPORTATION:

REGULAR A.D.H. (924.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 70,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,871.92) = \$135,789.0768
2: ADJUSTED DISTRICT VALUATION
(\$41,026,044) / 1000 = 41,026.0440
3: #1 - #2 = \$94,763.0328
4: #3 X INCENTIVE MILLS (20.0) = 1,895,261.00

BASIC FORMULA \$3,025,600.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,025,600.00

X PRORATE FACTOR (1.0000000)

\$3,025,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,025,600.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR (\$1,599.00) = \$552,838.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$491,602.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,095) 28,571.25
SCHOOL LAND EARNINGS 24,949.00
GROSS PRODUCTION 51,500.00
MOTOR VEHICLE 92,711.00
REA TAX 42,471.00

TOTAL CHARGEABLES

731,804.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 17,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (345.74) = \$25,079.9796
2: ADJUSTED DISTRICT VALUATION
(\$29,661,834) / 1000 = 29,661.8340
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$17,268.00

SUPPLEMENT

0.00

\$17,268.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$17,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,268.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.02) X
FOUNDATION AID FACTOR (\$1,599.00) = \$749,962.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$409,560.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,039) 45,029.25
SCHOOL LAND EARNINGS 39,279.00
GROSS PRODUCTION 81,758.00
MOTOR VEHICLE 108,597.00
REA TAX 24,630.00

TOTAL CHARGEABLES

708,853.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$41,110.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 31,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (469.02) = \$34,022.7108
2: ADJUSTED DISTRICT VALUATION
(\$24,690,478) / 1000 = 24,690.4780
3: #1 - #2 = \$9,332.2328
4: #3 X INCENTIVE MILLS (20.0) = 186,645.00

BASIC FORMULA

\$259,155.00

SUPPLEMENT

0.00

\$259,155.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$259,155.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$259,155.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.36) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,116,677.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$161,886.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,311) 39,233.25
SCHOOL LAND EARNINGS 66,093.00
GROSS PRODUCTION 9,968.00
MOTOR VEHICLE 174,150.00
REA TAX 32,965.00

TOTAL CHARGEABLES

484,296.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$632,382.00

TRANSPORTATION:

REGULAR A.D.H. (459.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 46,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (698.36) = \$50,659.0344
2: ADJUSTED DISTRICT VALUATION
(\$10,112,407) / 1000 = 10,112.4070
3: #1 - #2 = \$40,546.6274
4: #3 X INCENTIVE MILLS (20.0) = 810,933.00

BASIC FORMULA

\$1,489,890.00

SUPPLEMENT

0.00

\$1,489,890.00

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

\$1,489,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,489,890.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$530,468.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$144,733.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,815)	16,361.25
SCHOOL LAND EARNINGS	27,501.00
GROSS PRODUCTION	4,193.00
MOTOR VEHICLE	70,147.00
REA TAX	86,131.00

TOTAL CHARGEABLES

349,066.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$181,401.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$121.00) X	
TRANSPORTATION FACTOR (1.39) =	17,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (331.75) =	\$24,065.1450
2: ADJUSTED DISTRICT VALUATION	
(\$9,403,869) / 1000 =	9,403.8690
3: #1 - #2 =	\$14,661.2760
4: #3 X INCENTIVE MILLS (20.0) =	<u>293,226.00</u>

BASIC FORMULA

\$492,287.00

SUPPLEMENT

0.00

\$492,287.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$492,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$492,287.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,840.79) X
FOUNDATION AID FACTOR (\$1,599.00) = \$9,339,423.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,394,128.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$414,038) 310,528.50
SCHOOL LAND EARNINGS 537,876.00
GROSS PRODUCTION 81,518.00
MOTOR VEHICLE 1,835,228.00
REA TAX 116,444.00

TOTAL CHARGEABLES

4,275,723.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,063,700.00

TRANSPORTATION:

REGULAR A.D.H. (1,545.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 118,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (5,840.79) = \$423,690.9066
2: ADJUSTED DISTRICT VALUATION
(\$89,885,799) / 1000 = 89,885.7990
3: #1 - #2 = \$333,805.1076
4: #3 X INCENTIVE MILLS (20.0) = 6,676,102.00

BASIC FORMULA

\$11,857,917.00

SUPPLEMENT

0.00

\$11,857,917.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,857,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,857,917.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (212.84) X
FOUNDATION AID FACTOR (\$1,599.00) = \$340,331.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$119,345.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,837) 8,877.75
SCHOOL LAND EARNINGS 14,883.00
GROSS PRODUCTION 2,286.00
MOTOR VEHICLE 53,270.00
REA TAX 53,771.00

TOTAL CHARGEABLES

252,433.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$87,898.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (212.84) = \$15,439.4136
2: ADJUSTED DISTRICT VALUATION
(\$7,537,781) / 1000 = 7,537.7810
3: #1 - #2 = \$7,901.6326
4: #3 X INCENTIVE MILLS (20.0) = 158,033.00

BASIC FORMULA

\$246,860.00

SUPPLEMENT

0.00

\$246,860.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$246,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,063.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,063.00

TOTAL NET STATE AID

\$245,797.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR (\$1,599.00) = \$502,421.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$65,128.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,254) 14,440.50
SCHOOL LAND EARNINGS 24,361.00
GROSS PRODUCTION 3,656.00
MOTOR VEHICLE 74,927.00
REA TAX 60,707.00

TOTAL CHARGEABLES

243,219.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$259,202.00

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 (72.54) X
INC. WEIGHTED ADM (314.21) = \$22,792.7934
2: ADJUSTED DISTRICT VALUATION
(\$4,169,538) / 1000 = 4,169.5380
3: #1 - #2 = \$18,623.2554
4: #3 X INCENTIVE MILLS (20.0) = 372,465.00

BASIC FORMULA

\$635,613.00

SUPPLEMENT

0.00

\$635,613.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$635,613.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$635,613.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.53) X
FOUNDATION AID FACTOR (\$1,599.00) = \$793,951.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$100,513.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,360) 25,770.00
SCHOOL LAND EARNINGS 43,325.00
GROSS PRODUCTION 6,600.00
MOTOR VEHICLE 140,521.00
REA TAX 9,619.00

TOTAL CHARGEABLES

326,348.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$467,603.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 14,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (496.53) = \$36,018.2862
2: ADJUSTED DISTRICT VALUATION
(\$6,256,778) / 1000 = 6,256.7780
3: #1 - #2 = \$29,761.5082
4: #3 X INCENTIVE MILLS (20.0) = 595,230.00

BASIC FORMULA

\$1,077,470.00

SUPPLEMENT

0.00

\$1,077,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,077,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,077,470.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (190.71) X
FOUNDATION AID FACTOR (\$1,599.00) = \$304,945.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,193.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,938) 6,703.50
SCHOOL LAND EARNINGS 9,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,765.00

TOTAL CHARGEABLES

84,406.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$220,538.00

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 5,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (190.71) = \$13,834.1034
2: ADJUSTED DISTRICT VALUATION
(\$2,949,415) / 1000 = 2,949.4150
3: #1 - #2 = \$10,884.6884
4: #3 X INCENTIVE MILLS (20.0) = 217,694.00

BASIC FORMULA

\$444,195.00

SUPPLEMENT

0.00

\$444,195.00

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

\$444,195.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$444,195.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$903,115.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$112,331.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,982)	26,986.50
SCHOOL LAND EARNINGS	40,058.00
GROSS PRODUCTION	30,434.00
MOTOR VEHICLE	108,312.00
REA TAX	<u>79,477.00</u>

TOTAL CHARGEABLES

397,598.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$505,516.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$154.00) X	
TRANSPORTATION FACTOR (1.39) =	23,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (564.80) =	\$40,970.5920
2: ADJUSTED DISTRICT VALUATION	
(\$6,799,712) / 1000 =	<u>6,799.7120</u>
3: #1 - #2 =	\$34,170.8800
4: #3 X INCENTIVE MILLS (20.0) =	<u>683,418.00</u>

BASIC FORMULA

\$1,212,481.00

SUPPLEMENT

0.00

\$1,212,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,212,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,212,481.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,424,293.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$228,663.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,507)	43,880.25
SCHOOL LAND EARNINGS	64,687.00
GROSS PRODUCTION	49,315.00
MOTOR VEHICLE	206,417.00
REA TAX	<u>146,699.00</u>

TOTAL CHARGEABLES

739,661.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$684,632.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 41,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (890.74) =	\$64,614.2796
2: ADJUSTED DISTRICT VALUATION (\$12,857,758) / 1000 =	<u>12,857.7580</u>
3: #1 - #2 =	\$51,756.5216
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,035,130.00</u>

BASIC FORMULA

\$1,761,281.00

SUPPLEMENT

0.00

\$1,761,281.00

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

\$1,761,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,761,281.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,338,187.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$229,782.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,598) 39,448.50
SCHOOL LAND EARNINGS 57,984.00
GROSS PRODUCTION 44,609.00
MOTOR VEHICLE 222,029.00
REA TAX 125,645.00

TOTAL CHARGEABLES

719,497.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$618,689.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (836.89) = \$60,708.0006
2: ADJUSTED DISTRICT VALUATION
(\$13,829,588) / 1000 = 13,829.5880
3: #1 - #2 = \$46,878.4126
4: #3 X INCENTIVE MILLS (20.0) = 937,568.00

BASIC FORMULA

\$1,594,493.00

SUPPLEMENT

0.00

\$1,594,493.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,594,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,594,493.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR (\$1,599.00) = \$324,501.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,236.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,929) 12,696.75
SCHOOL LAND EARNINGS 14,213.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,432.00

TOTAL CHARGEABLES

168,578.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,923.00

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 (72.54) X
INC. WEIGHTED ADM (202.94) = \$14,721.2676
2: ADJUSTED DISTRICT VALUATION
(\$6,693,795) / 1000 = 6,693.7950
3: #1 - #2 = \$8,027.4726
4: #3 X INCENTIVE MILLS (20.0) = 160,549.00

BASIC FORMULA

\$325,524.00

SUPPLEMENT

0.00

\$325,524.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$325,524.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$325,524.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR (\$1,599.00) = \$305,680.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,157.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,962) 12,721.50
SCHOOL LAND EARNINGS 14,403.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,921.00

TOTAL CHARGEABLES

142,202.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$163,478.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (191.17) = \$13,867.47182: ADJUSTED DISTRICT VALUATION
(\$6,596,400) / 1000 = 6,596.4000

3: #1 - #2 = \$7,271.0718

4: #3 X INCENTIVE MILLS (20.0) = 145,421.00

BASIC FORMULA

\$316,905.00

SUPPLEMENT

0.00

\$316,905.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$316,905.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$316,905.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.36) X
FOUNDATION AID FACTOR (\$1,599.00) = \$467,483.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$262,479.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,600) 19,200.00
SCHOOL LAND EARNINGS 21,589.00
GROSS PRODUCTION 30,113.00
MOTOR VEHICLE 82,424.00
REA TAX 35,496.00

TOTAL CHARGEABLES

451,301.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$16,182.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 18,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (292.36) = \$21,207.7944
2: ADJUSTED DISTRICT VALUATION
(\$16,622,253) / 1000 = 16,622.2530
3: #1 - #2 = \$4,585.5414
4: #3 X INCENTIVE MILLS (20.0) = 91,711.00

BASIC FORMULA

\$125,963.00

SUPPLEMENT

0.00

\$125,963.00

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

\$125,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$125,963.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,441,896.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$424,053.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$166,705) 125,028.75
SCHOOL LAND EARNINGS 140,301.00
GROSS PRODUCTION 196,523.00
MOTOR VEHICLE 359,832.00
REA TAX 65,121.00

TOTAL CHARGEABLES

1,310,859.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,131,037.00

TRANSPORTATION:

REGULAR A.D.H. (814.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 84,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,527.14) = \$110,778.7356
2: ADJUSTED DISTRICT VALUATION
(\$25,453,401) / 1000 = 25,453.4010
3: #1 - #2 = \$85,325.3346
4: #3 X INCENTIVE MILLS (20.0) = 1,706,507.00

BASIC FORMULA \$2,922,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,922,404.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,922,404.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.15) X
FOUNDATION AID FACTOR (\$1,599.00) = \$556,691.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$176,190.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,440) 25,830.00
SCHOOL LAND EARNINGS 28,994.00
GROSS PRODUCTION 40,572.00
MOTOR VEHICLE 91,180.00
REA TAX 33,543.00

TOTAL CHARGEABLES

396,309.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$160,382.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (348.15) = \$25,254.8010
2: ADJUSTED DISTRICT VALUATION
(\$10,394,725) / 1000 = 10,394.7250
3: #1 - #2 = \$14,860.0760
4: #3 X INCENTIVE MILLS (20.0) = 297,202.00

BASIC FORMULA

\$475,922.00

SUPPLEMENT

0.00

\$475,922.00

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

\$475,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$475,922.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR (\$1,599.00) = \$574,664.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,960.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,933) 24,699.75
SCHOOL LAND EARNINGS 27,564.00
GROSS PRODUCTION 38,893.00
MOTOR VEHICLE 76,461.00
REA TAX 45,021.00

TOTAL CHARGEABLES 329,599.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$245,065.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 16,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (359.39) = \$26,070.1506
2: ADJUSTED DISTRICT VALUATION
(\$7,335,813) / 1000 = 7,335.8130
3: #1 - #2 = \$18,734.3376
4: #3 X INCENTIVE MILLS (20.0) = 374,687.00

BASIC FORMULA \$635,852.00

SUPPLEMENT 0.00
\$635,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$635,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$635,852.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.27) X
FOUNDATION AID FACTOR (\$1,599.00) = \$729,575.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$216,046.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,324) 30,993.00
SCHOOL LAND EARNINGS 34,755.00
GROSS PRODUCTION 48,739.00
MOTOR VEHICLE 80,293.00
REA TAX 25,452.00

TOTAL CHARGEABLES

436,278.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$293,297.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 18,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (456.27) = \$33,097.8258
2: ADJUSTED DISTRICT VALUATION
(\$12,945,089) / 1000 = 12,945.0890
3: #1 - #2 = \$20,152.7368
4: #3 X INCENTIVE MILLS (20.0) = 403,055.00

BASIC FORMULA

\$714,419.00

SUPPLEMENT

0.00

\$714,419.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$714,419.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 4,449.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 4,449.00

TOTAL NET STATE AID

\$709,970.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.79) X
FOUNDATION AID FACTOR (\$1,599.00) = \$319,464.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,773.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,739) 11,804.25
SCHOOL LAND EARNINGS 12,136.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 72,093.00

TOTAL CHARGEABLES

229,806.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$89,657.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (199.79) = \$14,492.7666
2: ADJUSTED DISTRICT VALUATION
(\$8,387,056) / 1000 = 8,387.0560
3: #1 - #2 = \$6,105.7106
4: #3 X INCENTIVE MILLS (20.0) = 122,114.00

BASIC FORMULA

\$224,431.00

SUPPLEMENT

0.00

\$224,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$224,431.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$224,431.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR (\$1,599.00) = \$224,195.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,652.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$14,788) 11,091.00

SCHOOL LAND EARNINGS 11,602.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 60,141.00

TOTAL CHARGEABLES

330,486.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 11,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (140.21) = \$10,170.83342: ADJUSTED DISTRICT VALUATION
(\$15,027,479) / 1000 = 15,027.4790

3: #1 - #2 = \$0.0000

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

BASIC FORMULA

\$11,269.00

SUPPLEMENT

0.00

\$11,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,269.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,552,338.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$602,613.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,055) 195,791.25
SCHOOL LAND EARNINGS 202,717.00
GROSS PRODUCTION 182,009.00
MOTOR VEHICLE 756,723.00
REA TAX 67,607.00

TOTAL CHARGEABLES

2,007,461.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,544,877.00

TRANSPORTATION:

REGULAR A.D.H. (655.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 56,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,221.60) = \$161,154.8640
2: ADJUSTED DISTRICT VALUATION
(\$37,429,436) / 1000 = 37,429.4360
3: #1 - #2 = \$123,725.4280
4: #3 X INCENTIVE MILLS (20.0) = 2,474,509.00

BASIC FORMULA \$4,075,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,075,834.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,075,834.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,293.44) X
FOUNDATION AID FACTOR (\$1,599.00) = \$13,261,210.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,836,691.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$953,801) 715,350.75
SCHOOL LAND EARNINGS 739,615.00
GROSS PRODUCTION 663,490.00
MOTOR VEHICLE 2,542,308.00
REA TAX 53,975.00

TOTAL CHARGEABLES 8,551,430.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,709,781.00

TRANSPORTATION:

REGULAR A.D.H. (2,134.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 136,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (8,293.44) = \$601,606.1376
2: ADJUSTED DISTRICT VALUATION
(\$242,967,151) / 1000 = 242,967.1510
3: #1 - #2 = \$358,638.9866
4: #3 X INCENTIVE MILLS (20.0) = 7,172,780.00

BASIC FORMULA \$12,019,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,019,009.00

X PRORATE FACTOR (1.0000000) \$12,019,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,019,009.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,776,968.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$400,816.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,466) 98,599.50
SCHOOL LAND EARNINGS 101,858.00
GROSS PRODUCTION 91,477.00
MOTOR VEHICLE 340,390.00
REA TAX 66,744.00TOTAL CHARGEABLES 1,099,884.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$677,084.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 24,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,111.30) = \$80,613.7020
2: ADJUSTED DISTRICT VALUATION
(\$24,949,101) / 1000 = 24,949.1010
3: #1 - #2 = \$55,664.6010
4: #3 X INCENTIVE MILLS (20.0) = 1,113,292.00

BASIC FORMULA \$1,814,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,814,520.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,814,520.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,136,168.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$395,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$158,440) 118,830.00
SCHOOL LAND EARNINGS 122,950.00
GROSS PRODUCTION 110,189.00
MOTOR VEHICLE 358,799.00
REA TAX 150,035.00TOTAL CHARGEABLES 1,256,658.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$879,509.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 64,068.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,335.94) = \$96,909.0876
2: ADJUSTED DISTRICT VALUATION
(\$24,196,558) / 1000 = 24,196.5580
3: #1 - #2 = \$72,712.5296
4: #3 X INCENTIVE MILLS (20.0) = 1,454,251.00

BASIC FORMULA \$2,397,828.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,397,828.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,397,828.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.04) X
FOUNDATION AID FACTOR (\$1,599.00) = \$554,916.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,270.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,913) 35,184.75
SCHOOL LAND EARNINGS 27,757.00
GROSS PRODUCTION 100,722.00
MOTOR VEHICLE 114,239.00
REA TAX 98,284.00

TOTAL CHARGEABLES 598,457.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 13,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (347.04) = \$25,174.2816
2: ADJUSTED DISTRICT VALUATION
(\$13,900,581) / 1000 = 13,900.5810
3: #1 - #2 = \$11,273.7006
4: #3 X INCENTIVE MILLS (20.0) = 225,474.00

BASIC FORMULA \$239,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$239,323.00
X PRORATE FACTOR (1.0000000) \$239,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$239,323.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.80) X
FOUNDATION AID FACTOR (\$1,599.00) = \$824,764.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,192.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,513) 43,884.75
SCHOOL LAND EARNINGS 34,621.00
GROSS PRODUCTION 124,977.00
MOTOR VEHICLE 76,034.00
REA TAX 85,184.00

TOTAL CHARGEABLES

681,893.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$142,871.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 29,447.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (515.80) = \$37,416.1320
2: ADJUSTED DISTRICT VALUATION
(\$19,660,925) / 1000 = 19,660.9250
3: #1 - #2 = \$17,755.2070
4: #3 X INCENTIVE MILLS (20.0) = 355,104.00

BASIC FORMULA

\$527,422.00

SUPPLEMENT

0.00

\$527,422.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$527,422.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$527,422.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.99) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,677,684.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,065,969.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$343,083) 257,312.25
SCHOOL LAND EARNINGS 205,912.00
GROSS PRODUCTION 748,585.00
MOTOR VEHICLE 548,492.00
REA TAX 142,066.00TOTAL CHARGEABLES 2,968,336.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$709,347.00

TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 59,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,299.99) = \$166,841.2746
2: ADJUSTED DISTRICT VALUATION
(\$66,456,937) / 1000 = 66,456.9370
3: #1 - #2 = \$100,384.3376
4: #3 X INCENTIVE MILLS (20.0) = 2,007,687.00

BASIC FORMULA \$2,776,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,776,352.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,776,352.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,579.50) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,525,620.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$671,821.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$215,473) 161,604.75
SCHOOL LAND EARNINGS 129,415.00
GROSS PRODUCTION 467,583.00
MOTOR VEHICLE 368,790.00
REA TAX 137,231.00

TOTAL CHARGEABLES 1,936,445.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$589,175.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 53,434.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,579.50) = \$114,576.9300
2: ADJUSTED DISTRICT VALUATION
(\$42,146,609) / 1000 = 42,146.6090
3: #1 - #2 = \$72,430.3210
4: #3 X INCENTIVE MILLS (20.0) = 1,448,606.00

BASIC FORMULA \$2,091,215.00

SUPPLEMENT 0.00
\$2,091,215.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,091,215.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,091,215.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,179,582.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$725,164.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,490) 94,117.50
SCHOOL LAND EARNINGS 74,249.00
GROSS PRODUCTION 268,318.00
MOTOR VEHICLE 182,224.00
REA TAX 94,575.00

TOTAL CHARGEABLES

1,438,647.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 28,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (737.70) = \$53,512.7580
2: ADJUSTED DISTRICT VALUATION
(\$47,068,613) / 1000 = 47,068.6130
3: #1 - #2 = \$6,444.1450
4: #3 X INCENTIVE MILLS (20.0) = 128,883.00

BASIC FORMULA

\$157,372.00

SUPPLEMENT

0.00

\$157,372.00

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

\$157,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$157,372.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.69) X
FOUNDATION AID FACTOR (\$1,599.00) = \$872,558.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$617,444.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$77,030)	57,772.50
SCHOOL LAND EARNINGS	45,576.00
GROSS PRODUCTION	164,225.00
MOTOR VEHICLE	144,174.00
REA TAX	<u>55,883.00</u>

TOTAL CHARGEABLES	<u>1,085,075.38</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (545.69) =	\$39,584.3526
2: ADJUSTED DISTRICT VALUATION (\$38,137,423) / 1000 =	<u>38,137.4230</u>
3: #1 - #2 =	\$1,446.9296
4: #3 X INCENTIVE MILLS (20.0) =	<u>28,939.00</u>

BASIC FORMULA \$50,595.00

SUPPLEMENT 0.00
\$50,595.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$50,595.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,595.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,169,651.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,561.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$166,666) 124,999.50
SCHOOL LAND EARNINGS 123,558.00
GROSS PRODUCTION 12,770.00
MOTOR VEHICLE 408,253.00
REA TAX 72,522.00TOTAL CHARGEABLES 1,177,664.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$991,987.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 36,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,356.88) = \$98,428.0752
2: ADJUSTED DISTRICT VALUATION
(\$26,737,983) / 1000 = 26,737.9830
3: #1 - #2 = \$71,690.0922
4: #3 X INCENTIVE MILLS (20.0) = 1,433,802.00

BASIC FORMULA \$2,462,356.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,462,356.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,462,356.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.50) X
FOUNDATION AID FACTOR (\$1,599.00) = \$314,203.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,461.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,240) 14,430.00
SCHOOL LAND EARNINGS 14,299.00
GROSS PRODUCTION 1,462.00
MOTOR VEHICLE 82,392.00
REA TAX 46,259.00

TOTAL CHARGEABLES

276,303.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$37,900.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$163.00) X
TRANSPORTATION FACTOR (1.39) = 12,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (196.50) = \$14,254.1100
2: ADJUSTED DISTRICT VALUATION
(\$7,076,819) / 1000 = 7,076.8190
3: #1 - #2 = \$7,177.2910
4: #3 X INCENTIVE MILLS (20.0) = 143,546.00

BASIC FORMULA

\$193,907.00

SUPPLEMENT

0.00

\$193,907.00

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

\$193,907.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$193,907.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR (\$1,599.00) = \$898,749.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$362,774.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,954) 38,215.50
SCHOOL LAND EARNINGS 37,741.00
GROSS PRODUCTION 3,917.00
MOTOR VEHICLE 174,143.00
REA TAX 133,139.00TOTAL CHARGEABLES 749,930.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$148,820.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (562.07) = \$40,772.5578
2: ADJUSTED DISTRICT VALUATION
(\$21,799,849) / 1000 = 21,799.8490
3: #1 - #2 = \$18,972.7088
4: #3 X INCENTIVE MILLS (20.0) = 379,454.00

BASIC FORMULA \$554,969.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$554,969.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$554,969.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.06) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,483,967.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$383,904.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,909) 65,931.75
SCHOOL LAND EARNINGS 64,966.00
GROSS PRODUCTION 6,795.00
MOTOR VEHICLE 268,601.00
REA TAX 126,036.00

TOTAL CHARGEABLES

916,234.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$567,734.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 46,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (928.06) = \$67,321.4724
2: ADJUSTED DISTRICT VALUATION
(\$23,016,191) / 1000 = 23,016.1910
3: #1 - #2 = \$44,305.2814
4: #3 X INCENTIVE MILLS (20.0) = 886,106.00

BASIC FORMULA

\$1,500,077.00

SUPPLEMENT

0.00

\$1,500,077.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,500,077.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,500,077.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,329,023.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$411,713.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,889) 101,916.75
SCHOOL LAND EARNINGS 132,011.00
GROSS PRODUCTION 184,100.00
MOTOR VEHICLE 397,364.00
REA TAX 93,901.00

TOTAL CHARGEABLES

1,321,006.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,008,017.00

TRANSPORTATION:

REGULAR A.D.H. (765.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 70,181.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,456.55) = \$105,658.1370
2: ADJUSTED DISTRICT VALUATION
(\$26,579,321) / 1000 = 26,579.3210
3: #1 - #2 = \$79,078.8160
4: #3 X INCENTIVE MILLS (20.0) = 1,581,576.00

BASIC FORMULA \$2,659,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,659,774.00

X PRORATE FACTOR (1.0000000)

\$2,659,774.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,659,774.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.54) X
FOUNDATION AID FACTOR (\$1,599.00) = \$758,789.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,799.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,924) 28,443.00
SCHOOL LAND EARNINGS 36,786.00
GROSS PRODUCTION 50,751.00
MOTOR VEHICLE 97,810.00
REA TAX 28,703.00

TOTAL CHARGEABLES

450,292.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$308,497.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (474.54) = \$34,423.1316
2: ADJUSTED DISTRICT VALUATION
(\$13,332,621) / 1000 = 13,332.6210
3: #1 - #2 = \$21,090.5106
4: #3 X INCENTIVE MILLS (20.0) = 421,810.00

BASIC FORMULA

\$757,584.00

SUPPLEMENT

0.00

\$757,584.00

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

\$757,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$757,584.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR (\$1,599.00) = \$489,246.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,914.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,898) 20,173.50
SCHOOL LAND EARNINGS 26,026.00
GROSS PRODUCTION 36,236.00
MOTOR VEHICLE 87,447.00
REA TAX 27,285.00

TOTAL CHARGEABLES 299,081.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$190,165.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 19,614.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (305.97) = \$22,195.0638
2: ADJUSTED DISTRICT VALUATION
(\$6,248,561) / 1000 = 6,248.5610
3: #1 - #2 = \$15,946.5028
4: #3 X INCENTIVE MILLS (20.0) = 318,930.00

BASIC FORMULA \$528,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$528,709.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$528,709.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.87) X
FOUNDATION AID FACTOR (\$1,599.00) = \$538,655.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,384.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,027) 22,520.25
SCHOOL LAND EARNINGS 28,834.00
GROSS PRODUCTION 40,727.00
MOTOR VEHICLE 108,533.00
REA TAX 46,651.00

TOTAL CHARGEABLES

390,649.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$148,006.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 15,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (336.87) = \$24,436.5498
2: ADJUSTED DISTRICT VALUATION
(\$8,856,352) / 1000 = 8,856.3520
3: #1 - #2 = \$15,580.1978
4: #3 X INCENTIVE MILLS (20.0) = 311,604.00

BASIC FORMULA

\$474,913.00

SUPPLEMENT

0.00

\$474,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$474,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$474,913.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.41) X
FOUNDATION AID FACTOR (\$1,599.00) = \$414,796.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$76,045.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,945) 9,708.75
SCHOOL LAND EARNINGS 20,851.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,454.00

TOTAL CHARGEABLES

110,058.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$304,738.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (259.41) = \$18,817.6014
2: ADJUSTED DISTRICT VALUATION
(\$4,720,368) / 1000 = 4,720.3680
3: #1 - #2 = \$14,097.2334
4: #3 X INCENTIVE MILLS (20.0) = 281,945.00

BASIC FORMULA

\$590,353.00

SUPPLEMENT

0.00

\$590,353.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$590,353.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$590,353.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.02) X
FOUNDATION AID FACTOR (\$1,599.00) = \$331,024.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,422.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,064) 8,298.00
SCHOOL LAND EARNINGS 17,677.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,612.00

TOTAL CHARGEABLES

136,009.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$195,015.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (207.02) = \$15,017.23082: ADJUSTED DISTRICT VALUATION
(\$5,464,608) / 1000 = 5,464.6080

3: #1 - #2 = \$9,552.6228

4: #3 X INCENTIVE MILLS (20.0) = 191,052.00

BASIC FORMULA

\$394,699.00

SUPPLEMENT

0.00

\$394,699.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$394,699.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$394,699.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.70) X
FOUNDATION AID FACTOR (\$1,599.00) = \$706,278.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$66,101.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,911) 17,933.25
SCHOOL LAND EARNINGS 38,106.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,244.00

TOTAL CHARGEABLES

141,384.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$564,894.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (441.70) = \$32,040.9180
2: ADJUSTED DISTRICT VALUATION
(\$3,970,057) / 1000 = 3,970.0570
3: #1 - #2 = \$28,070.8610
4: #3 X INCENTIVE MILLS (20.0) = 561,417.00

BASIC FORMULA

\$1,148,306.00

SUPPLEMENT

0.00

\$1,148,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,148,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,148,306.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR (\$1,599.00) = \$205,231.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,873.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,058) 5,293.50
SCHOOL LAND EARNINGS 11,328.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,822.00

TOTAL CHARGEABLES

109,316.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$95,915.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 9,098.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (128.35) = \$9,310.5090
2: ADJUSTED DISTRICT VALUATION
(\$4,951,015) / 1000 = 4,951.0150
3: #1 - #2 = \$4,359.4940
4: #3 X INCENTIVE MILLS (20.0) = 87,190.00

BASIC FORMULA

\$192,203.00

SUPPLEMENT

0.00

\$192,203.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$192,203.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$192,203.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,816.41) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,904,439.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$520,591.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,589) 77,691.75
SCHOOL LAND EARNINGS 165,366.00
GROSS PRODUCTION 19,833.00
MOTOR VEHICLE 529,309.00
REA TAX 111,001.00

TOTAL CHARGEABLES

1,423,792.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,480,647.00

TRANSPORTATION:

REGULAR A.D.H. (922.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 67,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,816.41) = \$131,762.3814
2: ADJUSTED DISTRICT VALUATION
(\$32,618,529) / 1000 = 32,618.5290
3: #1 - #2 = \$99,143.8524
4: #3 X INCENTIVE MILLS (20.0) = 1,982,877.00

BASIC FORMULA

\$3,531,448.00

SUPPLEMENT

0.00

\$3,531,448.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,531,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,531,448.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.22) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,812,992.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$316,600.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,231) 74,423.25
SCHOOL LAND EARNINGS 158,830.00
GROSS PRODUCTION 18,918.00
MOTOR VEHICLE 354,546.00
REA TAX 35,717.00

TOTAL CHARGEABLES

959,035.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,853,958.00

TRANSPORTATION:

REGULAR A.D.H. (776.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 80,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,759.22) = \$127,613.81882: ADJUSTED DISTRICT VALUATION
(\$19,987,421) / 1000 = 19,987.4210

3: #1 - #2 = \$107,626.3978

4: #3 X INCENTIVE MILLS (20.0) = 2,152,528.00

BASIC FORMULA

\$4,087,384.00

SUPPLEMENT

0.00

\$4,087,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,087,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,087,384.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,301.60) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,081,258.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$303,813.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,837) 56,877.75
SCHOOL LAND EARNINGS 121,423.00
GROSS PRODUCTION 14,416.00
MOTOR VEHICLE 333,384.00
REA TAX 50,322.00

TOTAL CHARGEABLES 880,235.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,201,022.00

TRANSPORTATION:

REGULAR A.D.H. (658.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 30,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,301.60) = \$94,418.0640
2: ADJUSTED DISTRICT VALUATION
(\$19,216,520) / 1000 = 19,216.5200
3: #1 - #2 = \$75,201.5440
4: #3 X INCENTIVE MILLS (20.0) = 1,504,031.00

BASIC FORMULA \$2,735,235.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,735,235.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,735,235.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.20) X
FOUNDATION AID FACTOR (\$1,599.00) = \$631,924.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,172.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,936) 14,952.00
SCHOOL LAND EARNINGS 31,862.00
GROSS PRODUCTION 3,816.00
MOTOR VEHICLE 117,152.00
REA TAX 36,724.00

TOTAL CHARGEABLES

291,678.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$340,247.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 26,599.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (395.20) = \$28,667.8080
2: ADJUSTED DISTRICT VALUATION
(\$5,207,063) / 1000 = 5,207.0630
3: #1 - #2 = \$23,460.7450
4: #3 X INCENTIVE MILLS (20.0) = 469,215.00

BASIC FORMULA

\$836,061.00

SUPPLEMENT

0.00

\$836,061.00

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

\$836,061.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$836,061.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.40) X
FOUNDATION AID FACTOR (\$1,599.00) = \$838,515.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$186,576.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,042) 21,031.50
SCHOOL LAND EARNINGS 44,817.00
GROSS PRODUCTION 5,347.00
MOTOR VEHICLE 167,066.00
REA TAX 21,939.00

TOTAL CHARGEABLES

446,776.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$391,739.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 23,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (524.40) = \$38,039.9760
2: ADJUSTED DISTRICT VALUATION
(\$11,145,530) / 1000 = 11,145.5300
3: #1 - #2 = \$26,894.4460
4: #3 X INCENTIVE MILLS (20.0) = 537,889.00

BASIC FORMULA

\$953,397.00

SUPPLEMENT

0.00

\$953,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$953,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$953,397.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,158.60) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,852,601.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$294,670.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,928) 50,196.00
SCHOOL LAND EARNINGS 107,384.00
GROSS PRODUCTION 12,690.00
MOTOR VEHICLE 258,734.00
REA TAX 26,598.00

TOTAL CHARGEABLES 750,272.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,102,329.00

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 44,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,158.60) = \$84,044.8440
2: ADJUSTED DISTRICT VALUATION
(\$18,614,704) / 1000 = 18,614.7040
3: #1 - #2 = \$65,430.1400
4: #3 X INCENTIVE MILLS (20.0) = 1,308,603.00

BASIC FORMULA \$2,455,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,455,562.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,455,562.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR (\$1,599.00) = \$602,743.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,089.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,861) 13,395.75
SCHOOL LAND EARNINGS 28,459.00
GROSS PRODUCTION 3,438.00
MOTOR VEHICLE 102,273.00
REA TAX 16,206.00

TOTAL CHARGEABLES

253,861.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$348,882.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (376.95) = \$27,343.9530
2: ADJUSTED DISTRICT VALUATION
(\$5,503,328) / 1000 = 5,503.3280
3: #1 - #2 = \$21,840.6250
4: #3 X INCENTIVE MILLS (20.0) = 436,813.00

BASIC FORMULA

\$800,557.00

SUPPLEMENT

0.00

\$800,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$800,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$800,557.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,818.56) X
FOUNDATION AID FACTOR (\$1,599.00) = \$6,105,877.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$961,420.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$212,227)	159,170.25
SCHOOL LAND EARNINGS	339,604.00
GROSS PRODUCTION	40,440.00
MOTOR VEHICLE	759,905.00
REA TAX	<u>33,937.00</u>

TOTAL CHARGEABLES

2,294,477.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,811,400.00

TRANSPORTATION:

REGULAR A.D.H. (1,593.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (3,818.56) =	\$276,998.3424
2: ADJUSTED DISTRICT VALUATION (\$60,657,466) / 1000 =	<u>60,657.4660</u>
3: #1 - #2 =	\$216,340.8764
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,326,818.00</u>

BASIC FORMULA

\$8,211,289.00

SUPPLEMENT

0.00

\$8,211,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,211,289.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,211,289.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,509,839.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$142,714.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,817)	40,362.75
SCHOOL LAND EARNINGS	86,299.00
GROSS PRODUCTION	10,213.00
MOTOR VEHICLE	172,952.00
REA TAX	<u>12,832.00</u>

TOTAL CHARGEABLES

465,373.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,044,466.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 30,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (944.24) =	\$68,495.1696
2: ADJUSTED DISTRICT VALUATION (\$8,638,914) / 1000 =	<u>8,638.9140</u>
3: #1 - #2 =	\$59,856.2556
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,197,125.00</u>

BASIC FORMULA

\$2,271,715.00

SUPPLEMENT

0.00

\$2,271,715.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,271,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,271,715.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.85) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,633,938.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,043) 42,782.25
SCHOOL LAND EARNINGS 91,209.00
GROSS PRODUCTION 10,882.00
MOTOR VEHICLE 253,633.00
REA TAX 15,932.00

TOTAL CHARGEABLES

520,431.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,113,507.00

TRANSPORTATION:

REGULAR A.D.H. (526.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 53,373.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,021.85) = \$74,124.9990
2: ADJUSTED DISTRICT VALUATION
(\$6,647,948) / 1000 = 6,647.9480
3: #1 - #2 = \$67,477.0510
4: #3 X INCENTIVE MILLS (20.0) = 1,349,541.00

BASIC FORMULA

\$2,516,421.00

SUPPLEMENT

0.00

\$2,516,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,516,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,516,421.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X
FOUNDATION AID FACTOR (\$1,599.00) = \$812,467.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$68,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,867) 14,150.25
SCHOOL LAND EARNINGS 30,268.00
GROSS PRODUCTION 3,577.00
MOTOR VEHICLE 91,544.00
REA TAX 34,149.00

TOTAL CHARGEABLES

242,038.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$570,429.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 30,068.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (508.11) = \$36,858.2994
2: ADJUSTED DISTRICT VALUATION
(\$4,172,792) / 1000 = 4,172.7920
3: #1 - #2 = \$32,685.5074
4: #3 X INCENTIVE MILLS (20.0) = 653,710.00

BASIC FORMULA

\$1,254,207.00

SUPPLEMENT

0.00

\$1,254,207.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,254,207.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,254,207.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (938.40) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,500,501.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$122,921.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,106)	35,329.50
SCHOOL LAND EARNINGS	75,481.00
GROSS PRODUCTION	8,949.00
MOTOR VEHICLE	125,688.00
REA TAX	<u>15,668.00</u>

TOTAL CHARGEABLES

384,037.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,116,464.00

TRANSPORTATION:

REGULAR A.D.H. (522.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (938.40) =	\$68,071.5360
2: ADJUSTED DISTRICT VALUATION (\$7,518,159) / 1000 =	<u>7,518.1590</u>
3: #1 - #2 =	<u>\$60,553.3770</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,211,068.00</u>

BASIC FORMULA

\$2,351,476.00

SUPPLEMENT

0.00

\$2,351,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,351,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,351,476.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,066,980.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,957.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,751) 26,813.25
SCHOOL LAND EARNINGS 57,209.00
GROSS PRODUCTION 6,831.00
MOTOR VEHICLE 186,047.00
REA TAX 0.00

TOTAL CHARGEABLES

378,857.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$688,123.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (667.28) = \$48,404.4912
2: ADJUSTED DISTRICT VALUATION
(\$6,424,536) / 1000 = 6,424.5360
3: #1 - #2 = \$41,979.9552
4: #3 X INCENTIVE MILLS (20.0) = 839,599.00

BASIC FORMULA

\$1,528,656.00

SUPPLEMENT

0.00

\$1,528,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,528,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,528,656.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.36) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$384,335.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$96,731.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,384)	20,538.00
SCHOOL LAND EARNINGS	17,904.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	39,740.00

TOTAL CHARGEABLES

174,913.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$209,422.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	12,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (240.36) =	\$17,435.7144
2: ADJUSTED DISTRICT VALUATION	
(\$5,775,020) / 1000 =	5,775.0200
3: #1 - #2 =	\$11,660.6944
4: #3 X INCENTIVE MILLS (20.0) =	233,214.00

BASIC FORMULA

\$455,480.00

SUPPLEMENT

0.00

\$455,480.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$455,480.00

OCAS NONCOMPLIANCE PENALTY

\$1,303.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,303.00

TOTAL NET STATE AID

\$454,177.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,799.65) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,877,640.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$605,115.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$257,073) 192,804.75
SCHOOL LAND EARNINGS 167,629.00
GROSS PRODUCTION 106,649.00
MOTOR VEHICLE 439,914.00
REA TAX 82,373.00

TOTAL CHARGEABLES

1,594,484.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,283,156.00

TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 53,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,799.65) = \$130,546.6110
2: ADJUSTED DISTRICT VALUATION
(\$37,146,413) / 1000 = 37,146.4130
3: #1 - #2 = \$93,400.1980
4: #3 X INCENTIVE MILLS (20.0) = 1,868,004.00

BASIC FORMULA \$3,204,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,204,956.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,204,956.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.66) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,000,430.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$239,932.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,255) 64,691.25
SCHOOL LAND EARNINGS 56,253.00
GROSS PRODUCTION 35,511.00
MOTOR VEHICLE 164,621.00
REA TAX 29,696.00

TOTAL CHARGEABLES

590,705.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$409,725.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 18,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (625.66) = \$45,385.3764
2: ADJUSTED DISTRICT VALUATION
(\$15,033,395) / 1000 = 15,033.3950
3: #1 - #2 = \$30,351.9814
4: #3 X INCENTIVE MILLS (20.0) = 607,040.00

BASIC FORMULA

\$1,034,935.00

SUPPLEMENT

0.00

\$1,034,935.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,034,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,034,935.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,609,249.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,354.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$151,118) 113,338.50
SCHOOL LAND EARNINGS 98,536.00
GROSS PRODUCTION 62,799.00
MOTOR VEHICLE 263,161.00
REA TAX 98,250.00

TOTAL CHARGEABLES

893,439.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$715,811.00

TRANSPORTATION:

REGULAR A.D.H. (535.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 46,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,006.41) = \$73,004.9814
2: ADJUSTED DISTRICT VALUATION
(\$15,980,044) / 1000 = 15,980.0440
3: #1 - #2 = \$57,024.9374
4: #3 X INCENTIVE MILLS (20.0) = 1,140,499.00

BASIC FORMULA

\$1,902,416.00

SUPPLEMENT

0.00

\$1,902,416.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,902,416.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,902,416.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,281.07) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,048,430.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,411,257.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$183,719) 137,789.25
SCHOOL LAND EARNINGS 119,779.00
GROSS PRODUCTION 76,792.00
MOTOR VEHICLE 348,990.00
REA TAX 94,543.00

TOTAL CHARGEABLES

4,189,150.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 48,592.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,281.07) = \$92,928.8178
2: ADJUSTED DISTRICT VALUATION
(\$215,357,178) / 1000 = 215,357.1780
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$48,592.00

SUPPLEMENT

0.00

\$48,592.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$48,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 13,606.00

TOTAL ADDITIONS/REDUCTIONS

13,606.00

TOTAL NET STATE AID

\$34,986.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,321.32) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,112,790.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$314,037.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$189,266) 141,949.50
SCHOOL LAND EARNINGS 123,392.00
GROSS PRODUCTION 79,228.00
MOTOR VEHICLE 351,564.00
REA TAX 87,707.00

TOTAL CHARGEABLES

1,097,878.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,014,912.00

TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 61,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,321.32) = \$95,848.5528
2: ADJUSTED DISTRICT VALUATION
(\$18,989,046) / 1000 = 18,989.0460
3: #1 - #2 = \$76,859.5068
4: #3 X INCENTIVE MILLS (20.0) = 1,537,190.00

BASIC FORMULA \$2,613,843.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,613,843.00

X PRORATE FACTOR (1.0000000)

\$2,613,843.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,613,843.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,641.22) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,624,310.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,880.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$228,932) 171,699.00
SCHOOL LAND EARNINGS 149,267.00
GROSS PRODUCTION 95,360.00
MOTOR VEHICLE 405,415.00
REA TAX 183,473.00TOTAL CHARGEABLES 1,458,094.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,166,216.00

TRANSPORTATION:

REGULAR A.D.H. (664.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 57,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,641.22) = \$119,054.0988
2: ADJUSTED DISTRICT VALUATION
(\$27,528,121) / 1000 = 27,528.1210
3: #1 - #2 = \$91,525.9778
4: #3 X INCENTIVE MILLS (20.0) = 1,830,520.00

BASIC FORMULA \$3,053,960.00

SUPPLEMENT 0.00
\$3,053,960.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,053,960.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,053,960.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (393.91) X
FOUNDATION AID FACTOR (\$1,599.00) = \$629,862.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,090.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,945) 35,958.75
SCHOOL LAND EARNINGS 31,253.00
GROSS PRODUCTION 20,223.00
MOTOR VEHICLE 94,000.00
REA TAX 65,778.00

TOTAL CHARGEABLES

343,303.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$286,559.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 12,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (393.91) = \$28,574.2314
2: ADJUSTED DISTRICT VALUATION
(\$5,848,471) / 1000 = 5,848.4710
3: #1 - #2 = \$22,725.7604
4: #3 X INCENTIVE MILLS (20.0) = 454,515.00

BASIC FORMULA

\$754,032.00

SUPPLEMENT

0.00

\$754,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$754,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$754,032.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.46) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,084,857.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,389.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,851) 73,388.25
SCHOOL LAND EARNINGS 63,795.00
GROSS PRODUCTION 40,937.00
MOTOR VEHICLE 128,728.00
REA TAX 30,620.00

TOTAL CHARGEABLES

449,857.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$635,000.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 23,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (678.46) = \$49,215.4884
2: ADJUSTED DISTRICT VALUATION
(\$6,646,348) / 1000 = 6,646.3480
3: #1 - #2 = \$42,569.1404
4: #3 X INCENTIVE MILLS (20.0) = 851,383.00

BASIC FORMULA

\$1,509,393.00

SUPPLEMENT

0.00

\$1,509,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,509,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,509,393.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR (\$1,599.00) = \$8,501,275.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,026,875.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$611,160) 458,370.00
SCHOOL LAND EARNINGS 502,214.00
GROSS PRODUCTION 1,435,606.00
MOTOR VEHICLE 1,424,381.00
REA TAX 96,714.00

TOTAL CHARGEABLES

5,944,160.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,557,114.00

TRANSPORTATION:

REGULAR A.D.H. (1,785.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 104,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (5,316.62) = \$385,667.6148
2: ADJUSTED DISTRICT VALUATION
(\$127,959,340) / 1000 = 127,959.3400
3: #1 - #2 = \$257,708.2748
4: #3 X INCENTIVE MILLS (20.0) = 5,154,165.00

BASIC FORMULA

\$7,815,487.00

SUPPLEMENT

0.00

\$7,815,487.00

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

\$7,815,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,815,487.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,031.20) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,648,888.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$394,106.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,846) 87,634.50
SCHOOL LAND EARNINGS 95,662.00
GROSS PRODUCTION 273,145.00
MOTOR VEHICLE 271,983.00
REA TAX 58,003.00

TOTAL CHARGEABLES

1,180,533.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$468,355.00

TRANSPORTATION:

REGULAR A.D.H. (502.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 48,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,031.20) = \$74,803.24802: ADJUSTED DISTRICT VALUATION
(\$24,733,607) / 1000 = 24,733.6070

3: #1 - #2 = \$50,069.6410

4: #3 X INCENTIVE MILLS (20.0) = 1,001,393.00

BASIC FORMULA

\$1,518,593.00

SUPPLEMENT

0.00

\$1,518,593.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,518,593.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,518,593.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (491.93) X
FOUNDATION AID FACTOR (\$1,599.00) = \$786,596.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$486,939.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,513) 31,884.75
SCHOOL LAND EARNINGS 34,775.00
GROSS PRODUCTION 99,894.00
MOTOR VEHICLE 108,719.00
REA TAX 193,644.00

TOTAL CHARGEABLES

955,856.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 28,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (491.93) = \$35,684.6022
2: ADJUSTED DISTRICT VALUATION
(\$29,835,122) / 1000 = 29,835.1220
3: #1 - #2 = \$5,849.4802
4: #3 X INCENTIVE MILLS (20.0) = 116,990.00

BASIC FORMULA

\$145,481.00

SUPPLEMENT

0.00

\$145,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$145,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$145,481.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.84) X
FOUNDATION AID FACTOR (\$1,599.00) = \$971,936.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,809.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,765) 38,073.75
SCHOOL LAND EARNINGS 41,499.00
GROSS PRODUCTION 119,696.00
MOTOR VEHICLE 148,138.00
REA TAX 249,490.00

TOTAL CHARGEABLES

923,706.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$48,230.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (607.84) = \$44,092.7136
2: ADJUSTED DISTRICT VALUATION
(\$19,330,344) / 1000 = 19,330.3440
3: #1 - #2 = \$24,762.3696
4: #3 X INCENTIVE MILLS (20.0) = 495,247.00

BASIC FORMULA

\$574,377.00

SUPPLEMENT

0.00

\$574,377.00

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

\$574,377.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$574,377.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.47) X
FOUNDATION AID FACTOR (\$1,599.00) = \$418,090.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,328.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,957) 20,217.75
SCHOOL LAND EARNINGS 17,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,923.00

TOTAL CHARGEABLES

170,539.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$247,552.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (261.47) = \$18,967.0338
2: ADJUSTED DISTRICT VALUATION
(\$6,519,206) / 1000 = 6,519.2060
3: #1 - #2 = \$12,447.8278
4: #3 X INCENTIVE MILLS (20.0) = 248,957.00

BASIC FORMULA

\$509,357.00

SUPPLEMENT

0.00

\$509,357.00

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

\$509,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$509,357.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.38) X
FOUNDATION AID FACTOR (\$1,599.00) = \$999,982.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$586,583.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$123,523) 92,642.25
SCHOOL LAND EARNINGS 43,932.00
GROSS PRODUCTION 81,298.00
MOTOR VEHICLE 118,489.00
REA TAX 63,953.00

TOTAL CHARGEABLES

986,897.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$13,085.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 24,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (625.38) = \$45,365.0652
2: ADJUSTED DISTRICT VALUATION
(\$36,164,205) / 1000 = 36,164.2050
3: #1 - #2 = \$9,200.8602
4: #3 X INCENTIVE MILLS (20.0) = 184,017.00

BASIC FORMULA

\$221,566.00

SUPPLEMENT

0.00

\$221,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$221,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$221,566.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.24) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,028,540.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$376,461.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,305) 57,978.75
SCHOOL LAND EARNINGS 47,451.00
GROSS PRODUCTION 88,055.00
MOTOR VEHICLE 128,503.00
REA TAX 219,721.00

TOTAL CHARGEABLES

918,170.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$110,370.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,620.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (643.24) = \$46,660.6296
2: ADJUSTED DISTRICT VALUATION
(\$22,118,777) / 1000 = 22,118.7770
3: #1 - #2 = \$24,541.8526
4: #3 X INCENTIVE MILLS (20.0) = 490,837.00

BASIC FORMULA

\$639,827.00

SUPPLEMENT

0.00

\$639,827.00

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

\$639,827.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$639,827.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,731.01) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,767,884.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$417,899.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,642) 73,981.50
SCHOOL LAND EARNINGS 151,932.00
GROSS PRODUCTION 281,646.00
MOTOR VEHICLE 359,472.00
REA TAX 142,570.00

TOTAL CHARGEABLES

1,427,500.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,340,384.00

TRANSPORTATION:

REGULAR A.D.H. (884.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 72,497.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,731.01) = \$125,567.4654
2: ADJUSTED DISTRICT VALUATION
(\$26,617,796) / 1000 = 26,617.7960
3: #1 - #2 = \$98,949.6694
4: #3 X INCENTIVE MILLS (20.0) = 1,978,993.00

BASIC FORMULA \$3,391,874.00

SUPPLEMENT 0.00
\$3,391,874.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,391,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,391,874.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.66) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,030,811.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,487.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,338) 75,253.50
SCHOOL LAND EARNINGS 60,050.00
GROSS PRODUCTION 324,741.00
MOTOR VEHICLE 154,268.00
REA TAX 151,267.00TOTAL CHARGEABLES 1,090,066.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 30,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (644.66) = \$46,763.6364
2: ADJUSTED DISTRICT VALUATION
(\$18,884,985) / 1000 = 18,884.9850
3: #1 - #2 = \$27,878.6514
4: #3 X INCENTIVE MILLS (20.0) = 557,573.00

BASIC FORMULA \$587,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$587,580.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$587,580.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$491,468.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$321,600.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,324)	27,993.00
SCHOOL LAND EARNINGS	22,341.00
GROSS PRODUCTION	120,492.00
MOTOR VEHICLE	104,405.00
REA TAX	<u>216,120.00</u>

TOTAL CHARGEABLES	<u>812,951.23</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$145.00) X	
TRANSPORTATION FACTOR (1.39) =	18,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (307.36) =	\$22,295.8944
2: ADJUSTED DISTRICT VALUATION	
(\$18,288,317) / 1000 =	<u>18,288.3170</u>
3: #1 - #2 =	\$4,007.5774
4: #3 X INCENTIVE MILLS (20.0) =	<u>80,152.00</u>

BASIC FORMULA	\$98,292.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$98,292.00
X PRORATE FACTOR (1.0000000)	\$98,292.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,049.80 = 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	\$98,292.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.39) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,192,852.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$635,660.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,926) 132,694.50
SCHOOL LAND EARNINGS 105,872.00
GROSS PRODUCTION 573,755.00
MOTOR VEHICLE 350,188.00
REA TAX 150,954.00

TOTAL CHARGEABLES 1,949,123.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$243,729.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 41,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,371.39) = \$99,480.6306
2: ADJUSTED DISTRICT VALUATION
(\$37,858,473) / 1000 = 37,858.4730
3: #1 - #2 = \$61,622.1576
4: #3 X INCENTIVE MILLS (20.0) = 1,232,443.00

BASIC FORMULA \$1,517,447.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,517,447.00
X PRORATE FACTOR (1.0000000) \$1,517,447.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,517,447.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR (\$1,599.00) = \$741,999.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$351,023.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,294) 51,220.50
SCHOOL LAND EARNINGS 40,851.00
GROSS PRODUCTION 222,166.00
MOTOR VEHICLE 196,721.00
REA TAX 45,017.00

TOTAL CHARGEABLES

906,998.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 17,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (464.04) = \$33,661.4616
2: ADJUSTED DISTRICT VALUATION
(\$20,150,116) / 1000 = 20,150.1160
3: #1 - #2 = \$13,511.3456
4: #3 X INCENTIVE MILLS (20.0) = 270,227.00

BASIC FORMULA

\$288,133.00

SUPPLEMENT

0.00

\$288,133.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$288,133.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$288,133.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,678,977.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$967,726.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$293,892) 220,419.00
SCHOOL LAND EARNINGS 256,267.00
GROSS PRODUCTION 473,288.00
MOTOR VEHICLE 554,839.00
REA TAX 165,044.00

TOTAL CHARGEABLES

2,637,583.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,041,394.00

TRANSPORTATION:

REGULAR A.D.H. (1,120.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 99,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,926.19) = \$212,265.8226
2: ADJUSTED DISTRICT VALUATION
(\$60,182,017) / 1000 = 60,182.0170
3: #1 - #2 = \$152,083.8056
4: #3 X INCENTIVE MILLS (20.0) = 3,041,676.00

BASIC FORMULA \$5,182,705.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,182,705.00

X PRORATE FACTOR (1.0000000)

\$5,182,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,182,705.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,000.83) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,199,327.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$988,521.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$197,300)	147,975.00
SCHOOL LAND EARNINGS	172,301.00
GROSS PRODUCTION	317,545.00
MOTOR VEHICLE	385,366.00
REA TAX	<u>161,421.00</u>

TOTAL CHARGEABLES

2,173,129.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,026,198.00

TRANSPORTATION:

REGULAR A.D.H. (1,056.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 80,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,000.83) =	\$145,140.2082
2: ADJUSTED DISTRICT VALUATION (\$60,794,666) / 1000 =	<u>60,794.6660</u>
3: #1 - #2 =	<u>\$84,345.5422</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,686,911.00</u>

BASIC FORMULA

\$2,793,840.00

SUPPLEMENT

0.00

\$2,793,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,793,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,793,840.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR (\$1,599.00) = \$269,815.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,077.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,316) 13,737.00
SCHOOL LAND EARNINGS 13,463.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,189.00

TOTAL CHARGEABLES

112,466.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$157,349.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 4,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (168.74) = \$12,240.3996
2: ADJUSTED DISTRICT VALUATION
(\$4,790,572) / 1000 = 4,790.5720
3: #1 - #2 = \$7,449.8276
4: #3 X INCENTIVE MILLS (20.0) = 148,997.00

BASIC FORMULA

\$310,694.00

SUPPLEMENT

0.00

\$310,694.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$310,694.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$310,694.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR (\$1,599.00) = \$402,516.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$27,701.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,071) 21,053.25
SCHOOL LAND EARNINGS 20,638.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,656.00

TOTAL CHARGEABLES

83,048.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$319,468.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 7,373.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (251.73) = \$18,260.4942
2: ADJUSTED DISTRICT VALUATION
(\$1,682,938) / 1000 = 1,682.9380
3: #1 - #2 = \$16,577.5562
4: #3 X INCENTIVE MILLS (20.0) = 331,551.00

BASIC FORMULA

\$658,392.00

SUPPLEMENT

0.00

\$658,392.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$658,392.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$658,392.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR (\$1,599.00) = \$498,488.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$268,289.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,033) 27,774.75
SCHOOL LAND EARNINGS 27,220.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,860.00

TOTAL CHARGEABLES 334,144.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$164,344.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 11,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (311.75) = \$22,614.3450
2: ADJUSTED DISTRICT VALUATION
(\$16,036,434) / 1000 = 16,036.4340
3: #1 - #2 = \$6,577.9110
4: #3 X INCENTIVE MILLS (20.0) = 131,558.00

BASIC FORMULA \$307,189.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$307,189.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$307,189.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,295.54) X
FOUNDATION AID FACTOR (\$1,599.00) = \$6,868,568.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,095,253.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$513,592) 385,194.00
SCHOOL LAND EARNINGS 377,487.00
GROSS PRODUCTION 554.00
MOTOR VEHICLE 984,361.00
REA TAX 83,103.00

TOTAL CHARGEABLES 6,925,952.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,321.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 60,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,295.54) = \$311,598.4716
2: ADJUSTED DISTRICT VALUATION
(\$322,688,636) / 1000 = 322,688.6360
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$60,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$60,594.00

X PRORATE FACTOR (1.0000000) \$60,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 1,533,808.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,533,808.00

TOTAL NET STATE AID \$1,594,402.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,560.05) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,494,519.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$464,151.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$208,544) 156,408.00
SCHOOL LAND EARNINGS 153,303.00
GROSS PRODUCTION 225.00
MOTOR VEHICLE 361,182.00
REA TAX 97,671.00

TOTAL CHARGEABLES 1,232,940.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,261,579.00

TRANSPORTATION:

REGULAR A.D.H. (989.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 75,609.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,560.05) = \$113,166.0270
2: ADJUSTED DISTRICT VALUATION
(\$26,876,200) / 1000 = 26,876.2000
3: #1 - #2 = \$86,289.8270
4: #3 X INCENTIVE MILLS (20.0) = 1,725,797.00

BASIC FORMULA \$3,062,985.00

SUPPLEMENT 0.00
\$3,062,985.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,062,985.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,062,985.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,390.32) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,223,121.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,528.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,838) 119,878.50
SCHOOL LAND EARNINGS 117,474.00
GROSS PRODUCTION 173.00
MOTOR VEHICLE 333,592.00
REA TAX 35,410.00

TOTAL CHARGEABLES

864,056.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,359,065.00

TRANSPORTATION:

REGULAR A.D.H. (668.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 40,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,390.32) = \$100,853.8128
2: ADJUSTED DISTRICT VALUATION
(\$15,916,490) / 1000 = 15,916.4900
3: #1 - #2 = \$84,937.3228
4: #3 X INCENTIVE MILLS (20.0) = 1,698,746.00

BASIC FORMULA

\$3,098,666.00

SUPPLEMENT

0.00

\$3,098,666.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,098,666.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,098,666.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,558.84) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,091,585.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$500,181.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$287,865) 215,898.75
SCHOOL LAND EARNINGS 211,552.00
GROSS PRODUCTION 311.00
MOTOR VEHICLE 566,490.00
REA TAX 64,005.00

TOTAL CHARGEABLES

1,558,438.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,533,147.00

TRANSPORTATION:

REGULAR A.D.H. (1,180.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 83,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,558.84) = \$185,618.2536
2: ADJUSTED DISTRICT VALUATION
(\$30,299,029) / 1000 = 30,299.0290
3: #1 - #2 = \$155,319.2246
4: #3 X INCENTIVE MILLS (20.0) = 3,106,384.00

BASIC FORMULA \$5,723,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,723,181.00

X PRORATE FACTOR (1.0000000)

\$5,723,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,723,181.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,482.79) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,370,981.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$744,928.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$174,018) 130,513.50
SCHOOL LAND EARNINGS 127,934.00
GROSS PRODUCTION 188.00
MOTOR VEHICLE 346,117.00
REA TAX 2,434,567.00TOTAL CHARGEABLES 3,784,247.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 58,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,482.79) = \$107,561.5866
2: ADJUSTED DISTRICT VALUATION
(\$46,315,708) / 1000 = 46,315.7080
3: #1 - #2 = \$61,245.8786
4: #3 X INCENTIVE MILLS (20.0) = 1,224,918.00

BASIC FORMULA \$1,283,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,283,391.00

X PRORATE FACTOR (1.0000000) \$1,283,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 121.00

TOTAL NET STATE AID \$1,283,512.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,128.11) X
FOUNDATION AID FACTOR (\$1,599.00) = \$5,001,847.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,534,450.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$245,302) 183,976.50
SCHOOL LAND EARNINGS 281,251.00
GROSS PRODUCTION 216,787.00
MOTOR VEHICLE 517,377.00
REA TAX 197,374.00

TOTAL CHARGEABLES

2,931,216.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,070,631.00

TRANSPORTATION:

REGULAR A.D.H. (1,818.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 83,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,128.11) = \$226,913.0994
2: ADJUSTED DISTRICT VALUATION
(\$95,552,262) / 1000 = 95,552.2620
3: #1 - #2 = \$131,360.8374
4: #3 X INCENTIVE MILLS (20.0) = 2,627,217.00

BASIC FORMULA \$4,781,240.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,781,240.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,781,240.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,042.37) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,666,749.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,564.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,064) 66,048.00
SCHOOL LAND EARNINGS 100,935.00
GROSS PRODUCTION 78,215.00
MOTOR VEHICLE 243,577.00
REA TAX 100,058.00

TOTAL CHARGEABLES 825,397.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$841,353.00

TRANSPORTATION:

REGULAR A.D.H. (599.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 42,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,042.37) = \$75,613.5198
2: ADJUSTED DISTRICT VALUATION
(\$14,540,028) / 1000 = 14,540.0280
3: #1 - #2 = \$61,073.4918
4: #3 X INCENTIVE MILLS (20.0) = 1,221,470.00

BASIC FORMULA \$2,105,286.00

SUPPLEMENT 0.00
\$2,105,286.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,105,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,105,286.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,449.83) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,318,278.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$420,299.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,613) 94,209.75
SCHOOL LAND EARNINGS 143,999.00
GROSS PRODUCTION 111,270.00
MOTOR VEHICLE 282,519.00
REA TAX 203,244.00

TOTAL CHARGEABLES 1,255,541.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,062,736.00

TRANSPORTATION:

REGULAR A.D.H. (826.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 48,222.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,449.83) = \$105,170.6682
2: ADJUSTED DISTRICT VALUATION
(\$26,073,200) / 1000 = 26,073.2000
3: #1 - #2 = \$79,097.4682
4: #3 X INCENTIVE MILLS (20.0) = 1,581,949.00

BASIC FORMULA \$2,692,907.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,692,907.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,692,907.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.98) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,520,617.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,853.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,190) 54,142.50
SCHOOL LAND EARNINGS 82,759.00
GROSS PRODUCTION 60,577.00
MOTOR VEHICLE 214,873.00
REA TAX 74,138.00

TOTAL CHARGEABLES

823,342.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$697,274.00

TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 41,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (950.98) = \$68,984.0892
2: ADJUSTED DISTRICT VALUATION
(\$20,786,820) / 1000 = 20,786.8200
3: #1 - #2 = \$48,197.2692
4: #3 X INCENTIVE MILLS (20.0) = 963,945.00

BASIC FORMULA

\$1,702,540.00

SUPPLEMENT

0.00

\$1,702,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,702,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,702,540.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,320.86) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,711,055.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$639,042.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,337) 138,252.75
SCHOOL LAND EARNINGS 211,287.00
GROSS PRODUCTION 163,654.00
MOTOR VEHICLE 513,852.00
REA TAX 37,627.00

TOTAL CHARGEABLES

1,703,714.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,007,340.00

TRANSPORTATION:

REGULAR A.D.H. (784.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,320.86) = \$168,355.1844
2: ADJUSTED DISTRICT VALUATION
(\$40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = \$127,832.5334
4: #3 X INCENTIVE MILLS (20.0) = 2,556,651.00

BASIC FORMULA \$4,599,953.00

SUPPLEMENT 0.00
\$4,599,953.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,599,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,599,953.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,699,908.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$856,153.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$238,074) 178,555.50
SCHOOL LAND EARNINGS 272,929.00
GROSS PRODUCTION 210,786.00
MOTOR VEHICLE 477,075.00
REA TAX 183,169.00

TOTAL CHARGEABLES

2,178,668.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,521,240.00

TRANSPORTATION:

REGULAR A.D.H. (1,382.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 63,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,939.28) = \$213,215.3712
2: ADJUSTED DISTRICT VALUATION
(\$52,736,617) / 1000 = 52,736.6170
3: #1 - #2 = \$160,478.7542
4: #3 X INCENTIVE MILLS (20.0) = 3,209,575.00

BASIC FORMULA \$5,794,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,794,207.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,794,207.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR (\$1,599.00) = \$532,738.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,889.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,283) 13,712.25
SCHOOL LAND EARNINGS 24,682.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,612.00

TOTAL CHARGEABLES

188,895.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$343,843.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 15,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (333.17) = \$24,168.1518
2: ADJUSTED DISTRICT VALUATION
(\$6,731,086) / 1000 = 6,731.0860
3: #1 - #2 = \$17,437.0658
4: #3 X INCENTIVE MILLS (20.0) = 348,741.00

BASIC FORMULA

\$708,085.00

SUPPLEMENT

0.00

\$708,085.00

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

\$708,085.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$708,085.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR (\$1,599.00) = \$939,268.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,463.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,618) 29,713.50
SCHOOL LAND EARNINGS 53,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,734.00

TOTAL CHARGEABLES

206,487.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$732,782.00

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 (72.54) X
INC. WEIGHTED ADM (587.41) = \$42,610.7214
2: ADJUSTED DISTRICT VALUATION
(\$6,207,869) / 1000 = 6,207.8690
3: #1 - #2 = \$36,402.8524
4: #3 X INCENTIVE MILLS (20.0) = 728,057.00

BASIC FORMULA

\$1,476,205.00

SUPPLEMENT

0.00

\$1,476,205.00

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

\$1,476,205.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,476,205.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR (\$1,599.00) = \$260,748.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$36,292.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,484) 7,113.00
SCHOOL LAND EARNINGS 12,864.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,393.00

TOTAL CHARGEABLES

72,662.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$188,086.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 5,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (163.07) = \$11,829.09782: ADJUSTED DISTRICT VALUATION
(\$2,285,447) / 1000 = 2,285.4470

3: #1 - #2 = \$9,543.6508

4: #3 X INCENTIVE MILLS (20.0) = 190,873.00

BASIC FORMULA

\$384,708.00

SUPPLEMENT

0.00

\$384,708.00

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

\$384,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$384,708.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (502.07) X
FOUNDATION AID FACTOR (\$1,599.00) = \$802,809.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,584.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,434) 24,325.50
SCHOOL LAND EARNINGS 43,796.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,514.00

TOTAL CHARGEABLES

202,219.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$600,590.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 11,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (502.07) = \$36,420.1578
2: ADJUSTED DISTRICT VALUATION
(\$6,286,882) / 1000 = 6,286.8820
3: #1 - #2 = \$30,133.2758
4: #3 X INCENTIVE MILLS (20.0) = 602,666.00

BASIC FORMULA

\$1,215,229.00

SUPPLEMENT

0.00

\$1,215,229.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,215,229.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,215,229.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR (\$1,599.00) = \$661,106.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$42,749.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,524) 17,643.00
SCHOOL LAND EARNINGS 31,906.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,922.00

TOTAL CHARGEABLES

120,220.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$540,886.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 15,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (413.45) = \$29,991.6630
2: ADJUSTED DISTRICT VALUATION
(\$2,589,331) / 1000 = 2,589.3310
3: #1 - #2 = \$27,402.3320
4: #3 X INCENTIVE MILLS (20.0) = 548,047.00

BASIC FORMULA

\$1,104,433.00

SUPPLEMENT

0.00

\$1,104,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,104,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,104,433.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,155.07) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,445,956.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$380,303.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,340) 100,005.00
SCHOOL LAND EARNINGS 180,241.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 673,821.00
REA TAX 45,182.00

TOTAL CHARGEABLES

1,379,552.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,066,405.00

TRANSPORTATION:

REGULAR A.D.H. (746.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 70,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,155.07) = \$156,328.7778
2: ADJUSTED DISTRICT VALUATION
(\$24,331,608) / 1000 = 24,331.6080
3: #1 - #2 = \$131,997.1698
4: #3 X INCENTIVE MILLS (20.0) = 2,639,943.00

BASIC FORMULA

\$4,776,860.00

SUPPLEMENT

0.00

\$4,776,860.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,776,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,776,860.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,857,254.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,325.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,822) 48,616.50
SCHOOL LAND EARNINGS 87,670.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,278.00
REA TAX 73,766.00

TOTAL CHARGEABLES 580,655.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,276,599.00

TRANSPORTATION:

REGULAR A.D.H. (489.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 61,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,161.51) = \$84,255.9354
2: ADJUSTED DISTRICT VALUATION
(\$7,228,911) / 1000 = 7,228.9110
3: #1 - #2 = \$77,027.0244
4: #3 X INCENTIVE MILLS (20.0) = 1,540,540.00

BASIC FORMULA \$2,878,313.00

SUPPLEMENT 0.00
\$2,878,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,878,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,878,313.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,490.78) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,383,757.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$920,846.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,859) 73,394.25
SCHOOL LAND EARNINGS 132,135.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 383,415.00
REA TAX 113,799.00TOTAL CHARGEABLES 1,623,589.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$760,167.00

TRANSPORTATION:

REGULAR A.D.H. (761.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 62,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,490.78) = \$108,141.1812
2: ADJUSTED DISTRICT VALUATION
(\$60,823,362) / 1000 = 60,823.3620
3: #1 - #2 = \$47,317.8192
4: #3 X INCENTIVE MILLS (20.0) = 946,356.00

BASIC FORMULA \$1,768,933.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,768,933.00

X PRORATE FACTOR (1.0000000) \$1,768,933.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,768,933.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.93) X
FOUNDATION AID FACTOR (\$1,599.00) = \$802,586.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,046.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,924) 17,193.00
SCHOOL LAND EARNINGS 30,949.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 103,182.00
REA TAX 24,157.00

TOTAL CHARGEABLES

271,527.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$531,059.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 25,370.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (501.93) = \$36,410.0022
2: ADJUSTED DISTRICT VALUATION
(\$6,184,554) / 1000 = 6,184.5540
3: #1 - #2 = \$30,225.4482
4: #3 X INCENTIVE MILLS (20.0) = 604,509.00

BASIC FORMULA

\$1,160,938.00

SUPPLEMENT

0.00

\$1,160,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,160,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,160,938.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,052,078.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$119,195.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,848)	23,886.00
SCHOOL LAND EARNINGS	43,070.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	147,676.00
REA TAX	<u>57,422.00</u>

TOTAL CHARGEABLES

391,249.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$660,828.00

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 (72.54) X INC. WEIGHTED ADM (657.96) =	\$47,728.4184
2: ADJUSTED DISTRICT VALUATION (\$7,667,460) / 1000 =	<u>7,667.4600</u>
3: #1 - #2 =	<u>\$40,060.9584</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>801,219.00</u>

BASIC FORMULA

\$1,506,449.00

SUPPLEMENT

0.00

\$1,506,449.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,506,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,506,449.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.61) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,225,809.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,441.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,208) 35,406.00
SCHOOL LAND EARNINGS 63,831.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 192,210.00
REA TAX 24,327.00

TOTAL CHARGEABLES 377,215.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$848,594.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,818.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (766.61) = \$55,609.8894
2: ADJUSTED DISTRICT VALUATION
(\$3,974,201) / 1000 = 3,974.2010
3: #1 - #2 = \$51,635.6884
4: #3 X INCENTIVE MILLS (20.0) = 1,032,714.00

BASIC FORMULA \$1,918,126.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,918,126.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,918,126.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.86) X
FOUNDATION AID FACTOR (\$1,599.00) = \$989,557.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$168,800.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,515) 22,136.25
SCHOOL LAND EARNINGS 39,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,983.00
REA TAX 58,801.00

TOTAL CHARGEABLES 423,674.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$565,882.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 42,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (618.86) = \$44,892.1044
2: ADJUSTED DISTRICT VALUATION
(\$10,761,648) / 1000 = 10,761.6480
3: #1 - #2 = \$34,130.4564
4: #3 X INCENTIVE MILLS (20.0) = 682,609.00

BASIC FORMULA \$1,291,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,291,060.00

X PRORATE FACTOR (1.0000000) \$1,291,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,291,060.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,369,203.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$729,309.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,461) 138,345.75
SCHOOL LAND EARNINGS 249,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 680,983.00
REA TAX 138,538.00

TOTAL CHARGEABLES

1,936,433.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,432,770.00

TRANSPORTATION:

REGULAR A.D.H. (1,112.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 105,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,732.46) = \$198,212.6484
2: ADJUSTED DISTRICT VALUATION
(\$47,173,956) / 1000 = 47,173.9560
3: #1 - #2 = \$151,038.6924
4: #3 X INCENTIVE MILLS (20.0) = 3,020,774.00

BASIC FORMULA

\$5,558,650.00

SUPPLEMENT

0.00

\$5,558,650.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,558,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,558,650.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR (\$1,599.00) = \$234,013.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$9,983.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,193) 7,644.75
SCHOOL LAND EARNINGS 11,100.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

28,728.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$205,285.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (146.35) = \$10,616.2290
2: ADJUSTED DISTRICT VALUATION
(\$585,537) / 1000 = 585.5370
3: #1 - #2 = \$10,030.6920
4: #3 X INCENTIVE MILLS (20.0) = 200,614.00

BASIC FORMULA

\$411,633.00

SUPPLEMENT

0.00

\$411,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$411,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$411,633.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$336,845.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$34,445.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,787)	13,340.25
SCHOOL LAND EARNINGS	19,285.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,537.00

TOTAL CHARGEABLES

92,607.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$244,238.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	11,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (210.66) =	\$15,281.2764
2: ADJUSTED DISTRICT VALUATION	
(\$1,975,063) / 1000 =	1,975.0630
3: #1 - #2 =	\$13,306.2134
4: #3 X INCENTIVE MILLS (20.0) =	266,124.00

BASIC FORMULA

\$522,247.00

SUPPLEMENT

0.00

\$522,247.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$522,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$522,247.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,067.49) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,305,916.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$715,257.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$157,791) 118,343.25
SCHOOL LAND EARNINGS 170,818.00
GROSS PRODUCTION 10,526.00
MOTOR VEHICLE 480,466.00
REA TAX 85,441.00

TOTAL CHARGEABLES

1,580,851.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,725,065.00

TRANSPORTATION:

REGULAR A.D.H. (1,081.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 88,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,067.49) = \$149,975.7246
2: ADJUSTED DISTRICT VALUATION
(\$46,475,441) / 1000 = 46,475.4410
3: #1 - #2 = \$103,500.2836
4: #3 X INCENTIVE MILLS (20.0) = 2,070,006.00

BASIC FORMULA

\$3,883,724.00

SUPPLEMENT

0.00

\$3,883,724.00

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

\$3,883,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,883,724.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.57) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,140,722.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$838,988.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$203,668)	152,751.00
SCHOOL LAND EARNINGS	220,557.00
GROSS PRODUCTION	13,587.00
MOTOR VEHICLE	636,044.00
REA TAX	<u>208,201.00</u>

TOTAL CHARGEABLES

2,070,128.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,070,594.00

TRANSPORTATION:

REGULAR A.D.H. (1,162.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 106,602.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,589.57) =	\$187,847.4078
2: ADJUSTED DISTRICT VALUATION (\$53,436,291) / 1000 =	<u>53,436.2910</u>
3: #1 - #2 =	\$134,411.1168
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,688,222.00</u>

BASIC FORMULA

\$4,865,418.00

SUPPLEMENT

0.00

\$4,865,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,865,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,865,418.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.56) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$722,044.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$107,930.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,850)	25,387.50
SCHOOL LAND EARNINGS	36,771.00
GROSS PRODUCTION	2,247.00
MOTOR VEHICLE	146,469.00
REA TAX	34,832.00

TOTAL CHARGEABLES

353,636.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$368,407.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	26,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (451.56) =	\$32,756.1624
2: ADJUSTED DISTRICT VALUATION	
(\$6,631,489) / 1000 =	6,631.4890
3: #1 - #2 =	\$26,124.6734
4: #3 X INCENTIVE MILLS (20.0) =	522,493.00

BASIC FORMULA

\$917,046.00

SUPPLEMENT

0.00

\$917,046.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$917,046.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$917,046.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (231.14) X
FOUNDATION AID FACTOR (\$1,599.00) = \$369,592.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$67,875.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,990) 22,492.50
SCHOOL LAND EARNINGS 32,234.00
GROSS PRODUCTION 2,025.00
MOTOR VEHICLE 76,473.00
REA TAX 69,871.00

TOTAL CHARGEABLES 270,971.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$98,622.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 11,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (231.14) = \$16,766.8956
2: ADJUSTED DISTRICT VALUATION
(\$4,028,233) / 1000 = 4,028.2330
3: #1 - #2 = \$12,738.6626
4: #3 X INCENTIVE MILLS (20.0) = 254,773.00

BASIC FORMULA \$364,548.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$364,548.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$364,548.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,479.89) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,965,344.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$564,121.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$162,201) 121,650.75
SCHOOL LAND EARNINGS 218,243.00
GROSS PRODUCTION 57,555.00
MOTOR VEHICLE 600,275.00
REA TAX 58,126.00

TOTAL CHARGEABLES

1,619,971.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,345,373.00

TRANSPORTATION:

REGULAR A.D.H. (742.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 60,851.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,479.89) = \$179,891.2206
2: ADJUSTED DISTRICT VALUATION
(\$34,995,136) / 1000 = 34,995.1360
3: #1 - #2 = \$144,896.0846
4: #3 X INCENTIVE MILLS (20.0) = 2,897,922.00

BASIC FORMULA \$5,304,146.00

SUPPLEMENT 0.00
\$5,304,146.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,304,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,304,146.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,637.49) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,618,346.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$943,168.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,018) 86,263.50
SCHOOL LAND EARNINGS 154,641.00
GROSS PRODUCTION 40,823.00
MOTOR VEHICLE 385,613.00
REA TAX 15,314.00TOTAL CHARGEABLES 1,625,823.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$992,523.00

TRANSPORTATION:

REGULAR A.D.H. (721.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 73,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,637.49) = \$118,783.5246
2: ADJUSTED DISTRICT VALUATION
(\$58,478,851) / 1000 = 58,478.8510
3: #1 - #2 = \$60,304.6736
4: #3 X INCENTIVE MILLS (20.0) = 1,206,093.00

BASIC FORMULA \$2,271,776.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,271,776.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,271,776.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR (\$1,599.00) = \$402,004.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,387.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,388) 15,291.00
SCHOOL LAND EARNINGS 19,140.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,155.00

TOTAL CHARGEABLES

100,973.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$301,031.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 8,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (251.41) = \$18,237.2814
2: ADJUSTED DISTRICT VALUATION
(\$3,140,446) / 1000 = 3,140.4460
3: #1 - #2 = \$15,096.8354
4: #3 X INCENTIVE MILLS (20.0) = 301,937.00

BASIC FORMULA

\$611,280.00

SUPPLEMENT

0.00

\$611,280.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$611,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$611,280.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.75) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,262,185.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,967.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,747) 95,810.25
SCHOOL LAND EARNINGS 122,079.00
GROSS PRODUCTION 1,694.00
MOTOR VEHICLE 407,620.00
REA TAX 61,750.00

TOTAL CHARGEABLES

1,046,920.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,215,265.00

TRANSPORTATION:

REGULAR A.D.H. (602.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 56,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,414.75) = \$102,625.9650
2: ADJUSTED DISTRICT VALUATION
(\$22,313,606) / 1000 = 22,313.6060
3: #1 - #2 = \$80,312.3590
4: #3 X INCENTIVE MILLS (20.0) = 1,606,247.00

BASIC FORMULA \$2,878,413.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,878,413.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,878,413.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,669,255.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,965,007.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$286,173) 214,629.75
SCHOOL LAND EARNINGS 273,547.00
GROSS PRODUCTION 3,786.00
MOTOR VEHICLE 672,677.00
REA TAX 32,135.00

TOTAL CHARGEABLES 3,161,781.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,507,474.00

TRANSPORTATION:

REGULAR A.D.H. (1,620.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 74,309.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,920.11) = \$211,824.7794
2: ADJUSTED DISTRICT VALUATION
(\$129,362,196) / 1000 = 129,362.1960
3: #1 - #2 = \$82,462.5834
4: #3 X INCENTIVE MILLS (20.0) = 1,649,252.00

BASIC FORMULA \$3,231,035.00

SUPPLEMENT 0.00
\$3,231,035.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,231,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,231,035.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.19) X
FOUNDATION AID FACTOR (\$1,599.00) = \$801,402.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$120,429.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,302) 30,226.50
SCHOOL LAND EARNINGS 38,504.00
GROSS PRODUCTION 536.00
MOTOR VEHICLE 139,099.00
REA TAX 73,128.00

TOTAL CHARGEABLES 401,923.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$399,480.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (501.19) = \$36,356.3226
2: ADJUSTED DISTRICT VALUATION
(\$7,484,743) / 1000 = 7,484.7430
3: #1 - #2 = \$28,871.5796
4: #3 X INCENTIVE MILLS (20.0) = 577,432.00

BASIC FORMULA \$999,768.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$999,768.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$999,768.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,933,782.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$148,653.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,417) 87,312.75
SCHOOL LAND EARNINGS 111,255.00
GROSS PRODUCTION 1,543.00
MOTOR VEHICLE 225,383.00
REA TAX 65,087.00

TOTAL CHARGEABLES

639,233.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,294,549.00

TRANSPORTATION:

REGULAR A.D.H. (619.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 41,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,209.37) = \$87,727.69982: ADJUSTED DISTRICT VALUATION
(\$8,912,057) / 1000 = 8,912.0570

3: #1 - #2 = \$78,815.6428

4: #3 X INCENTIVE MILLS (20.0) = 1,576,313.00

BASIC FORMULA

\$2,912,162.00

SUPPLEMENT

0.00

\$2,912,162.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,912,162.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,912,162.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,709.87) X
FOUNDATION AID FACTOR (\$1,599.00) = \$15,526,082.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,963,663.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$917,933)	688,449.75
SCHOOL LAND EARNINGS	877,179.00
GROSS PRODUCTION	12,177.00
MOTOR VEHICLE	2,882,632.00
REA TAX	<u>92,158.00</u>

TOTAL CHARGEABLES

8,516,258.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$7,009,823.00

TRANSPORTATION:

REGULAR A.D.H. (4,597.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 210,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (9,709.87) =	\$704,353.9698
2: ADJUSTED DISTRICT VALUATION (\$257,380,721) / 1000 =	<u>257,380.7210</u>
3: #1 - #2 =	\$446,973.2488
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,939,465.00</u>

BASIC FORMULA

\$16,160,152.00

SUPPLEMENT

0.00

\$16,160,152.00

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

\$16,160,152.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,160,152.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,670,934.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$282,033) 211,524.75
SCHOOL LAND EARNINGS 269,603.00
GROSS PRODUCTION 3,729.00
MOTOR VEHICLE 658,284.00
REA TAX 14,668.00

TOTAL CHARGEABLES

1,903,615.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,767,319.00

TRANSPORTATION:

REGULAR A.D.H. (1,607.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,921.16) = \$211,900.9464
2: ADJUSTED DISTRICT VALUATION
(\$47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = \$164,487.9114
4: #3 X INCENTIVE MILLS (20.0) = 3,289,758.00

BASIC FORMULA \$6,130,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,130,790.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,130,790.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.19) X
FOUNDATION AID FACTOR (\$1,599.00) = \$572,745.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,054.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,025) 20,268.75
SCHOOL LAND EARNINGS 25,823.00
GROSS PRODUCTION 359.00
MOTOR VEHICLE 98,519.00
REA TAX 17,157.00

TOTAL CHARGEABLES

248,181.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$324,564.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (358.19) = \$25,983.1026
2: ADJUSTED DISTRICT VALUATION
(\$5,527,141) / 1000 = 5,527.1410
3: #1 - #2 = \$20,455.9616
4: #3 X INCENTIVE MILLS (20.0) = 409,119.00

BASIC FORMULA

\$751,255.00

SUPPLEMENT

0.00

\$751,255.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$751,255.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$751,255.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,249.38) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,997,758.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$214,587.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,212) 84,159.00
SCHOOL LAND EARNINGS 107,269.00
GROSS PRODUCTION 1,483.00
MOTOR VEHICLE 297,537.00
REA TAX 30,278.00

TOTAL CHARGEABLES

735,313.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,262,445.00

TRANSPORTATION:

REGULAR A.D.H. (642.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 42,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,249.38) = \$90,630.0252
2: ADJUSTED DISTRICT VALUATION
(\$13,480,555) / 1000 = 13,480.5550
3: #1 - #2 = \$77,149.4702
4: #3 X INCENTIVE MILLS (20.0) = 1,542,989.00

BASIC FORMULA

\$2,848,268.00

SUPPLEMENT

0.00

\$2,848,268.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,848,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,848,268.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.18) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,306,670.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,575.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,431) 55,823.25
SCHOOL LAND EARNINGS 71,148.00
GROSS PRODUCTION 984.00
MOTOR VEHICLE 200,120.00
REA TAX 28,003.00

TOTAL CHARGEABLES

449,653.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$857,017.00

TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 35,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (817.18) = \$59,278.2372
2: ADJUSTED DISTRICT VALUATION
(\$5,790,574) / 1000 = 5,790.5740
3: #1 - #2 = \$53,487.6632
4: #3 X INCENTIVE MILLS (20.0) = 1,069,753.00

BASIC FORMULA

\$1,962,499.00

SUPPLEMENT

0.00

\$1,962,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,962,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,962,499.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,775.52) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,839,056.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$876,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$409,277) 306,957.75
SCHOOL LAND EARNINGS 171,230.00
GROSS PRODUCTION 642,166.00
MOTOR VEHICLE 545,056.00
REA TAX 171,363.00

TOTAL CHARGEABLES 2,713,270.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$125,786.00

TRANSPORTATION:

REGULAR A.D.H. (559.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 59,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,775.52) = \$128,796.2208
2: ADJUSTED DISTRICT VALUATION
(\$53,510,256) / 1000 = 53,510.2560
3: #1 - #2 = \$75,285.9648
4: #3 X INCENTIVE MILLS (20.0) = 1,505,719.00

BASIC FORMULA \$1,691,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,691,335.00
X PRORATE FACTOR (1.0000000) \$1,691,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,691,335.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR (\$1,599.00) = \$279,537.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$203,797.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,183) 16,637.25
SCHOOL LAND EARNINGS 9,308.00
GROSS PRODUCTION 35,229.00
MOTOR VEHICLE 72,447.00
REA TAX 81,254.00TOTAL CHARGEABLES 418,672.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (5.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (174.82) = \$12,681.4428
2: ADJUSTED DISTRICT VALUATION
(\$12,635,726) / 1000 = 12,635.7260
3: #1 - #2 = \$45.7168
4: #3 X INCENTIVE MILLS (20.0) = 914.00

BASIC FORMULA \$2,075.00

SUPPLEMENT 0.00
\$2,075.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,075.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,099.00

ADJUSTMENTS DUE TO ADDITIONS 315.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 784.00

TOTAL NET STATE AID \$1,291.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (795.76) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,272,420.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,296,417.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,400) 94,800.00
SCHOOL LAND EARNINGS 53,405.00
GROSS PRODUCTION 200,069.00
MOTOR VEHICLE 150,767.00
REA TAX 87,068.00

TOTAL CHARGEABLES

1,882,526.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 43,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (795.76) = \$57,724.4304
2: ADJUSTED DISTRICT VALUATION
(\$84,727,958) / 1000 = 84,727.9580
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$43,660.00

SUPPLEMENT

0.00

\$43,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$43,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 12,225.00

TOTAL ADDITIONS/REDUCTIONS

12,225.00

TOTAL NET STATE AID

\$31,435.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.64) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,398,549.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$559,071.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,008) 144,006.00
SCHOOL LAND EARNINGS 81,121.00
GROSS PRODUCTION 304,506.00
MOTOR VEHICLE 185,638.00
REA TAX 57,767.00TOTAL CHARGEABLES 1,332,109.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$66,440.00

TRANSPORTATION:

REGULAR A.D.H. (420.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 44,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (874.64) = \$63,446.3856
2: ADJUSTED DISTRICT VALUATION
(\$33,589,571) / 1000 = 33,589.5710
3: #1 - #2 = \$29,856.8146
4: #3 X INCENTIVE MILLS (20.0) = 597,136.00

BASIC FORMULA \$708,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$708,529.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$708,529.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,922,461.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,000.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,783) 56,837.25
SCHOOL LAND EARNINGS 95,011.00
GROSS PRODUCTION 20,961.00
MOTOR VEHICLE 208,161.00
REA TAX 145,097.00

TOTAL CHARGEABLES

830,068.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,092,394.00

TRANSPORTATION:

REGULAR A.D.H. (641.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 74,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,202.29) = \$87,214.1166
2: ADJUSTED DISTRICT VALUATION
(\$18,000,807) / 1000 = 18,000.8070
3: #1 - #2 = \$69,213.3096
4: #3 X INCENTIVE MILLS (20.0) = 1,384,266.00

BASIC FORMULA

\$2,551,503.00

SUPPLEMENT

0.00

\$2,551,503.00

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

\$2,551,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,551,503.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.88) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,455,872.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$427,260.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,399) 82,799.25
SCHOOL LAND EARNINGS 138,435.00
GROSS PRODUCTION 30,518.00
MOTOR VEHICLE 448,688.00
REA TAX 57,474.00

TOTAL CHARGEABLES

1,185,174.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,270,697.00

TRANSPORTATION:

REGULAR A.D.H. (513.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 56,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,535.88) = \$111,412.7352
2: ADJUSTED DISTRICT VALUATION
(\$25,723,083) / 1000 = 25,723.0830
3: #1 - #2 = \$85,689.6522
4: #3 X INCENTIVE MILLS (20.0) = 1,713,793.00

BASIC FORMULA \$3,040,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,040,823.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,040,823.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR (\$1,599.00) = \$717,359.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,076.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,165) 24,123.75
SCHOOL LAND EARNINGS 40,467.00
GROSS PRODUCTION 8,899.00
MOTOR VEHICLE 110,532.00
REA TAX 22,353.00

TOTAL CHARGEABLES

323,451.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$393,908.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 13,388.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (448.63) = \$32,543.6202
2: ADJUSTED DISTRICT VALUATION
(\$6,931,715) / 1000 = 6,931.7150
3: #1 - #2 = \$25,611.9052
4: #3 X INCENTIVE MILLS (20.0) = 512,238.00

BASIC FORMULA

\$919,534.00

SUPPLEMENT

0.00

\$919,534.00

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

\$919,534.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$919,534.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.55) X
FOUNDATION AID FACTOR (\$1,599.00) = \$314,283.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$71,186.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,861) 5,895.75
SCHOOL LAND EARNINGS 16,672.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 68,883.00

TOTAL CHARGEABLES

162,637.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$151,646.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 10,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (196.55) = \$14,257.7370
2: ADJUSTED DISTRICT VALUATION
(\$4,012,774) / 1000 = 4,012.7740
3: #1 - #2 = \$10,244.9630
4: #3 X INCENTIVE MILLS (20.0) = 204,899.00

BASIC FORMULA

\$366,845.00

SUPPLEMENT

0.00

\$366,845.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$366,845.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$366,845.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.91) X
FOUNDATION AID FACTOR (\$1,599.00) = \$764,178.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$87,214.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,932)	14,199.00
SCHOOL LAND EARNINGS	40,211.00
GROSS PRODUCTION	17,645.00
MOTOR VEHICLE	96,208.00
REA TAX	<u>63,371.00</u>

TOTAL CHARGEABLES	<u>318,848.80</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$445,329.00</u>

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 31,075.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (477.91) =	\$34,667.5914
2: ADJUSTED DISTRICT VALUATION (\$4,587,838) / 1000 =	<u>4,587.8380</u>
3: #1 - #2 =	<u>\$30,079.7534</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>601,595.00</u>

BASIC FORMULA \$1,077,999.00

SUPPLEMENT 0.00
\$1,077,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,077,999.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,077,999.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.56) X
FOUNDATION AID FACTOR (\$1,599.00) = \$734,836.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$328,398.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,093) 13,569.75
SCHOOL LAND EARNINGS 38,458.00
GROSS PRODUCTION 16,780.00
MOTOR VEHICLE 106,588.00
REA TAX 69,794.00

TOTAL CHARGEABLES

573,588.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$161,248.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 27,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (459.56) = \$33,336.4824
2: ADJUSTED DISTRICT VALUATION
(\$19,066,099) / 1000 = 19,066.0990
3: #1 - #2 = \$14,270.3834
4: #3 X INCENTIVE MILLS (20.0) = 285,408.00

BASIC FORMULA

\$474,241.00

SUPPLEMENT

0.00

\$474,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$474,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$474,241.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,488.71) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,380,447.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$392,896.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,794) 44,095.50
SCHOOL LAND EARNINGS 124,551.00
GROSS PRODUCTION 54,592.00
MOTOR VEHICLE 357,104.00
REA TAX 67,306.00

TOTAL CHARGEABLES 1,040,544.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,339,903.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 51,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,488.71) = \$107,991.0234
2: ADJUSTED DISTRICT VALUATION
(\$23,386,676) / 1000 = 23,386.6760
3: #1 - #2 = \$84,604.3474
4: #3 X INCENTIVE MILLS (20.0) = 1,692,087.00

BASIC FORMULA \$3,083,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,083,106.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,083,106.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.26) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,292,407.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$233,240.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,179) 21,134.25
SCHOOL LAND EARNINGS 59,829.00
GROSS PRODUCTION 26,090.00
MOTOR VEHICLE 167,545.00
REA TAX 123,476.00

TOTAL CHARGEABLES

631,314.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$661,093.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (808.26) = \$58,631.1804
2: ADJUSTED DISTRICT VALUATION
(\$14,469,964) / 1000 = 14,469.9640
3: #1 - #2 = \$44,161.2164
4: #3 X INCENTIVE MILLS (20.0) = 883,224.00

BASIC FORMULA

\$1,573,796.00

SUPPLEMENT

0.00

\$1,573,796.00

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

\$1,573,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,573,796.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (338.64) X
FOUNDATION AID FACTOR (\$1,599.00) = \$541,485.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$111,277.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$189,581)	142,185.75
SCHOOL LAND EARNINGS	406,161.00
GROSS PRODUCTION	173,153.00
MOTOR VEHICLE	220,340.00
REA TAX	<u>76,743.00</u>

TOTAL CHARGEABLES	<u>1,129,860.00</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (338.64) =	\$24,564.9456
2: ADJUSTED DISTRICT VALUATION (\$6,549,070) / 1000 =	<u>6,549.0700</u>
3: #1 - #2 =	\$18,015.8756
4: #3 X INCENTIVE MILLS (20.0) =	<u>360,318.00</u>

BASIC FORMULA	\$380,134.00
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SUPPLEMENT	<u>0.00</u>
	\$380,134.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)	\$380,134.00
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OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$380,134.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,408,974.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,471,978.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$129,688) 97,266.00
SCHOOL LAND EARNINGS 93,469.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,662,713.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (440.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (881.16) = \$63,919.3464
2: ADJUSTED DISTRICT VALUATION
(\$88,301,049) / 1000 = 88,301.0490
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,183.00

X PRORATE FACTOR (1.0000000) \$20,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,183.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.96) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,069,667.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,196.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,104) 54,078.00
SCHOOL LAND EARNINGS 52,025.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

310,299.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$759,368.00

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 (72.54) X
INC. WEIGHTED ADM (668.96) = \$48,526.3584
2: ADJUSTED DISTRICT VALUATION
(\$13,140,043) / 1000 = 13,140.0430
3: #1 - #2 = \$35,386.3154
4: #3 X INCENTIVE MILLS (20.0) = 707,726.00

BASIC FORMULA

\$1,467,094.00

SUPPLEMENT

0.00

\$1,467,094.00

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

\$1,467,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,467,094.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR (\$1,599.00) = \$760,644.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$760,644.00

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 (72.54) X INC. WEIGHTED ADM (475.70) =	\$34,507.2780
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$34,507.2780
4: #3 X INCENTIVE MILLS (20.0) =	<u>690,146.00</u>

BASIC FORMULA

\$1,450,790.00

SUPPLEMENT

0.00

\$1,450,790.00

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

\$1,450,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,450,790.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,319,302.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,319,303.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,899.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (825.08) = \$59,851.3032

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$59,851.3032

4: #3 X INCENTIVE MILLS (20.0) = 1,197,026.00

BASIC FORMULA \$2,530,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,530,228.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,530,228.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR (\$1,599.00) = \$856,616.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$856,616.00

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 (72.54) X
INC. WEIGHTED ADM (535.72) = \$38,861.1288

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$38,861.1288

4: #3 X INCENTIVE MILLS (20.0) = 777,223.00

BASIC FORMULA \$1,633,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,633,839.00

X PRORATE FACTOR (1.0000000) \$1,633,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,633,839.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (829.53) X		
FOUNDATION AID FACTOR (\$1,599.00) =		\$1,326,418.47
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	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$1,326,418.00</u>
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 (72.54) X		
INC. WEIGHTED ADM (829.53) =	\$60,174.1062	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$60,174.1062	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,203,482.00</u>
BASIC FORMULA		\$2,529,900.00
SUPPLEMENT		<u>0.00</u>
		\$2,529,900.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$2,529,900.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$2,529,900.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E007	OKC CHARTER: SANTA FE SOUTH HS
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (1,282.25) X		
FOUNDATION AID FACTOR (\$1,599.00) =		\$2,050,317.75
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	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$2,050,318.00</u>
TRANSPORTATION:		
REGULAR A.D.H. (713.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		32,705.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.54) X		
INC. WEIGHTED ADM (1,282.25) =	\$93,014.4150	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$93,014.4150	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,860,288.00</u>
BASIC FORMULA		\$3,943,311.00
SUPPLEMENT		<u>0.00</u>
		\$3,943,311.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$3,943,311.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$3,943,311.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.49) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,145,667.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,145,668.00

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 (72.54) X
INC. WEIGHTED ADM (716.49) = \$51,974.1846
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$51,974.1846
4: #3 X INCENTIVE MILLS (20.0) = 1,039,484.00

BASIC FORMULA \$2,185,152.00

SUPPLEMENT 0.00
\$2,185,152.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,185,152.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,185,152.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.18) X
FOUNDATION AID FACTOR (\$1,599.00) = \$852,554.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$852,555.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (533.18) = \$38,676.8772

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$38,676.8772

4: #3 X INCENTIVE MILLS (20.0) = 773,538.00

BASIC FORMULA \$1,641,230.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,641,230.00

X PRORATE FACTOR (1.0000000) \$1,641,230.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,641,230.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E011	OKC CHARTER: SANTA FE SOUTH MS
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (1,034.40) X		
FOUNDATION AID FACTOR (\$1,599.00) =		\$1,654,005.60
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	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$1,654,006.00</u>
TRANSPORTATION:		
REGULAR A.D.H. (560.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		25,687.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.54) X		
INC. WEIGHTED ADM (1,034.40) =	\$75,035.3760	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$75,035.3760	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,500,708.00</u>
BASIC FORMULA		\$3,180,401.00
SUPPLEMENT		<u>0.00</u>
		\$3,180,401.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$3,180,401.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$3,180,401.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.18) X
FOUNDATION AID FACTOR (\$1,599.00) = \$665,471.82

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) \$665,472.00

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 (72.54) X
INC. WEIGHTED ADM (416.18) = \$30,189.6972
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$30,189.6972
4: #3 X INCENTIVE MILLS (20.0) = 603,794.00

BASIC FORMULA \$1,269,266.00

SUPPLEMENT 0.00
\$1,269,266.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,269,266.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,269,266.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.80) X
FOUNDATION AID FACTOR (\$1,599.00) = \$770,398.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$770,398.00

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 (72.54) X
INC. WEIGHTED ADM (481.80) = \$34,949.7720
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$34,949.7720
4: #3 X INCENTIVE MILLS (20.0) = 698,995.00

BASIC FORMULA

\$1,469,393.00

SUPPLEMENT

0.00

\$1,469,393.00

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

\$1,469,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,469,393.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR (\$1,599.00) = \$279,537.18

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) \$279,537.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 2,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (174.82) =	\$12,681.4428	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$12,681.4428	
4: #3 X INCENTIVE MILLS (20.0) =		253,629.00

BASIC FORMULA \$535,872.00

SUPPLEMENT 0.00
\$535,872.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$535,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 15,478.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 15,478.00

TOTAL NET STATE AID \$520,394.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.66) X
FOUNDATION AID FACTOR (\$1,599.00) = \$666,239.34

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) \$666,239.00

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 (72.54) X INC. WEIGHTED ADM (416.66) =	\$30,224.5164	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$30,224.5164	
4: #3 X INCENTIVE MILLS (20.0) =		<u>604,490.00</u>

BASIC FORMULA \$1,282,151.00

SUPPLEMENT 0.00
\$1,282,151.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,282,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,282,151.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.32) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,970,479.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,970,480.00

TRANSPORTATION:

REGULAR A.D.H. (659.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 30,228.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,232.32) = \$89,392.49282: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$89,392.4928

4: #3 X INCENTIVE MILLS (20.0) = 1,787,850.00

BASIC FORMULA

\$3,788,558.00

SUPPLEMENT

0.00

\$3,788,558.00

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

\$3,788,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,788,558.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,565.94) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,503,938.06

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) \$2,503,938.00

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 (72.54) X INC. WEIGHTED ADM (1,565.94) =	\$113,593.2876	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$113,593.2876	
4: #3 X INCENTIVE MILLS (20.0) =		<u>2,271,866.00</u>

BASIC FORMULA \$4,775,804.00

SUPPLEMENT 0.00
\$4,775,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,775,804.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,775,804.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.86) X
FOUNDATION AID FACTOR (\$1,599.00) = \$898,414.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$898,414.00

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 (72.54) X INC. WEIGHTED ADM (561.86) =	\$40,757.3244	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$40,757.3244	
4: #3 X INCENTIVE MILLS (20.0) =		815,146.00

BASIC FORMULA \$1,713,560.00

SUPPLEMENT 0.00
\$1,713,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,713,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,713,560.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,098.87) X
FOUNDATION AID FACTOR (\$1,599.00) = \$51,326,093.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,366,155.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,886,593) 2,914,944.75
SCHOOL LAND EARNINGS 2,778,006.00
GROSS PRODUCTION 189,167.00
MOTOR VEHICLE 9,181,618.00
REA TAX 0.00

TOTAL CHARGEABLES

30,429,891.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,896,202.00

TRANSPORTATION:

REGULAR A.D.H. (7,616.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 349,346.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (32,098.87) = \$2,328,452.0298
2: ADJUSTED DISTRICT VALUATION
(\$933,545,315) / 1000 = 933,545.3150
3: #1 - #2 = \$1,394,906.7148
4: #3 X INCENTIVE MILLS (20.0) = 27,898,134.00

BASIC FORMULA

\$49,143,682.00

SUPPLEMENT

0.00

\$49,143,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$49,143,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS 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 = 332.00

TOTAL NET STATE AID

\$49,144,014.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.77) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$2,254,222.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,368,766.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$187,924)	140,943.00
SCHOOL LAND EARNINGS	135,415.00
GROSS PRODUCTION	9,179.00
MOTOR VEHICLE	373,943.00
REA TAX	<u>181,045.00</u>

TOTAL CHARGEABLES	<u>2,209,291.60</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$44,931.00

TRANSPORTATION:

REGULAR A.D.H. (729.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	59,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (1,409.77) =	\$102,264.7158
2: ADJUSTED DISTRICT VALUATION	
(\$82,865,368) / 1000 =	<u>82,865.3680</u>
3: #1 - #2 =	\$19,399.3478
4: #3 X INCENTIVE MILLS (20.0) =	<u>387,987.00</u>

BASIC FORMULA	\$492,703.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$492,703.00
X PRORATE FACTOR (1.0000000)	\$492,703.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,049.80 = 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	\$492,703.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,511.11) X
FOUNDATION AID FACTOR (\$1,599.00) = \$13,609,264.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,383,980.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,551,106) 1,163,329.50
SCHOOL LAND EARNINGS 1,119,241.00
GROSS PRODUCTION 76,110.00
MOTOR VEHICLE 2,468,265.00
REA TAX 27,666.00

TOTAL CHARGEABLES

8,238,591.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,370,673.00

TRANSPORTATION:

REGULAR A.D.H. (4,047.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 185,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (8,511.11) = \$617,395.9194
2: ADJUSTED DISTRICT VALUATION
(\$200,117,119) / 1000 = 200,117.1190
3: #1 - #2 = \$417,278.8004
4: #3 X INCENTIVE MILLS (20.0) = 8,345,576.00

BASIC FORMULA

\$13,901,885.00

SUPPLEMENT

0.00

\$13,901,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,901,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,901,885.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,943.83) X
FOUNDATION AID FACTOR (\$1,599.00) = \$12,702,184.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,691,583.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,030,642) 772,981.50
SCHOOL LAND EARNINGS 741,386.00
GROSS PRODUCTION 50,075.00
MOTOR VEHICLE 732,943.00
REA TAX 6,237.00

TOTAL CHARGEABLES

7,995,205.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,706,978.00

TRANSPORTATION:

REGULAR A.D.H. (4,820.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 221,093.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (7,943.83) = \$576,245.4282
2: ADJUSTED DISTRICT VALUATION
(\$338,911,554) / 1000 = 338,911.5540
3: #1 - #2 = \$237,333.8742
4: #3 X INCENTIVE MILLS (20.0) = 4,746,677.00

BASIC FORMULA

\$9,674,748.00

SUPPLEMENT

0.00

\$9,674,748.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,674,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,674,748.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,407.20) X
FOUNDATION AID FACTOR (\$1,599.00) = \$5,448,112.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,206,282.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$422,330) 316,747.50
SCHOOL LAND EARNINGS 303,401.00
GROSS PRODUCTION 20,712.00
MOTOR VEHICLE 1,068,791.00
REA TAX 51,384.00

TOTAL CHARGEABLES

2,967,318.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,480,795.00

TRANSPORTATION:

REGULAR A.D.H. (1,483.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 68,025.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,407.20) = \$247,158.2880
2: ADJUSTED DISTRICT VALUATION
(\$75,808,083) / 1000 = 75,808.0830
3: #1 - #2 = \$171,350.2050
4: #3 X INCENTIVE MILLS (20.0) = 3,427,004.00

BASIC FORMULA

\$5,975,824.00

SUPPLEMENT

0.00

\$5,975,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,975,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,975,824.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,664.86) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,662,111.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$606,261.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$228,922) 171,691.50
SCHOOL LAND EARNINGS 164,556.00
GROSS PRODUCTION 11,218.00
MOTOR VEHICLE 535,636.00
REA TAX 11,685.00

TOTAL CHARGEABLES 1,501,048.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,161,063.00

TRANSPORTATION:

REGULAR A.D.H. (837.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,664.86) = \$120,768.9444
2: ADJUSTED DISTRICT VALUATION
(\$36,455,900) / 1000 = 36,455.9000
3: #1 - #2 = \$84,313.0444
4: #3 X INCENTIVE MILLS (20.0) = 1,686,261.00

BASIC FORMULA \$2,885,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,885,717.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,885,717.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (35,234.14) X
FOUNDATION AID FACTOR (\$1,599.00) = \$56,339,389.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$29,107,562.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,649,432) 3,487,074.00
SCHOOL LAND EARNINGS 3,334,451.00
GROSS PRODUCTION 226,758.00
MOTOR VEHICLE 6,873,275.00
REA TAX 8,512.00

TOTAL CHARGEABLES

43,037,632.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$13,301,757.00

TRANSPORTATION:

REGULAR A.D.H. (14,806.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 679,151.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (35,234.14) = \$2,555,884.5156
2: ADJUSTED DISTRICT VALUATION
(\$1,719,640,442) / 1000 = 1,719,640.4420
3: #1 - #2 = \$836,244.0736
4: #3 X INCENTIVE MILLS (20.0) = 16,724,881.00

BASIC FORMULA \$30,705,789.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$30,705,789.00

X PRORATE FACTOR (1.0000000) \$30,705,789.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$30,705,789.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,567,290.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$644,560.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$206,678)	155,008.50
SCHOOL LAND EARNINGS	149,011.00
GROSS PRODUCTION	10,032.00
MOTOR VEHICLE	600,998.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES

1,559,609.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,007,681.00

TRANSPORTATION:

REGULAR A.D.H. (772.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,605.56) =	\$116,467.3224
2: ADJUSTED DISTRICT VALUATION (\$40,691,940) / 1000 =	<u>40,691.9400</u>
3: #1 - #2 =	<u>\$75,775.3824</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,515,508.00</u>

BASIC FORMULA

\$2,558,601.00

SUPPLEMENT

0.00

\$2,558,601.00

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

\$2,558,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,558,601.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR (\$1,599.00) = \$10,180,049.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,804,993.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$740,877) 555,657.75
SCHOOL LAND EARNINGS 531,011.00
GROSS PRODUCTION 36,154.00
MOTOR VEHICLE 1,680,209.00
REA TAX 0.00

TOTAL CHARGEABLES 7,608,025.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,572,024.00

TRANSPORTATION:

REGULAR A.D.H. (2,813.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 129,032.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (6,366.51) = \$461,826.6354
2: ADJUSTED DISTRICT VALUATION
(\$314,668,854) / 1000 = 314,668.8540
3: #1 - #2 = \$147,157.7814
4: #3 X INCENTIVE MILLS (20.0) = 2,943,156.00

BASIC FORMULA \$5,644,212.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,644,212.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,644,212.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$36,603,028.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$7,646,759.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$2,904,313)	2,178,234.75
SCHOOL LAND EARNINGS	2,080,288.00
GROSS PRODUCTION	141,847.00
MOTOR VEHICLE	8,042,234.00
REA TAX	<u>63,438.00</u>

TOTAL CHARGEABLES

20,152,801.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$16,450,227.00

TRANSPORTATION:

REGULAR A.D.H. (6,692.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	306,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (22,891.20) =	\$1,660,527.6480
2: ADJUSTED DISTRICT VALUATION	
(\$473,860,458) / 1000 =	<u>473,860.4580</u>
3: #1 - #2 =	\$1,186,667.1900
4: #3 X INCENTIVE MILLS (20.0) =	<u>23,733,344.00</u>

BASIC FORMULA

\$40,490,533.00

SUPPLEMENT

0.00

\$40,490,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,490,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,490,533.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.18) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,393,365.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$849,255.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$225,252) 168,939.00
SCHOOL LAND EARNINGS 161,394.00
GROSS PRODUCTION 11,013.00
MOTOR VEHICLE 420,814.00
REA TAX 0.00

TOTAL CHARGEABLES

1,611,415.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,781,951.00

TRANSPORTATION:

REGULAR A.D.H. (1,029.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,122.18) = \$153,942.9372
2: ADJUSTED DISTRICT VALUATION
(\$56,354,020) / 1000 = 56,354.0200
3: #1 - #2 = \$97,588.9172
4: #3 X INCENTIVE MILLS (20.0) = 1,951,778.00

BASIC FORMULA

\$3,780,929.00

SUPPLEMENT

0.00

\$3,780,929.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,780,929.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,780,929.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,988.08) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,777,939.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,092.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$344,727) 258,545.25
SCHOOL LAND EARNINGS 248,067.00
GROSS PRODUCTION 16,876.00
MOTOR VEHICLE 471,144.00
REA TAX 0.00

TOTAL CHARGEABLES

1,216,724.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,561,216.00

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 (72.54) X
INC. WEIGHTED ADM (2,988.08) = \$216,755.3232
2: ADJUSTED DISTRICT VALUATION
(\$13,837,511) / 1000 = 13,837.5110
3: #1 - #2 = \$202,917.8122
4: #3 X INCENTIVE MILLS (20.0) = 4,058,356.00

BASIC FORMULA

\$7,619,572.00

SUPPLEMENT

0.00

\$7,619,572.00

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

\$7,619,572.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,619,572.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,212.16) X
FOUNDATION AID FACTOR (\$1,599.00) = \$109,071,243.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,951,157.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,109,397) 6,832,047.75
SCHOOL LAND EARNINGS 6,533,226.00
GROSS PRODUCTION 444,176.00
MOTOR VEHICLE 19,833,260.00
REA TAX 1,172.00

TOTAL CHARGEABLES

TOTAL CHARGEABLES 64,595,038.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$44,476,205.00

TRANSPORTATION:

REGULAR A.D.H. (12,622.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 578,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (68,212.16) = \$4,948,110.0864
2: ADJUSTED DISTRICT VALUATION
(\$1,939,295,551) / 1000 = 1,939,295.5510
3: #1 - #2 = \$3,008,814.5354
4: #3 X INCENTIVE MILLS (20.0) = 60,176,291.00

BASIC FORMULA \$105,231,467.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$105,231,467.00

X PRORATE FACTOR (1.0000000) \$105,231,467.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS 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 = 513.00

TOTAL NET STATE AID \$105,231,980.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.85) X
FOUNDATION AID FACTOR (\$1,599.00) = \$409,104.15

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) \$409,104.00

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 (72.54) X
INC. WEIGHTED ADM (255.85) = \$18,559.3590
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$18,559.3590
4: #3 X INCENTIVE MILLS (20.0) = 371,187.00

BASIC FORMULA \$780,291.00

SUPPLEMENT 0.00
\$780,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$780,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$780,291.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (8,998.12) X		
FOUNDATION AID FACTOR (\$1,599.00) =		\$14,387,993.88
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)		\$14,387,994.00
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 (72.54) X		
INC. WEIGHTED ADM (8,998.12) =	\$652,723.6248	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$652,723.6248	
4: #3 X INCENTIVE MILLS (20.0) =		13,054,472.00
BASIC FORMULA		\$27,442,466.00
SUPPLEMENT		0.00
		\$27,442,466.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$27,442,466.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$27,442,466.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (3,491.54) X		
FOUNDATION AID FACTOR (\$1,599.00) =		\$5,582,972.46
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES		0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$5,582,972.00
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 (72.54) X		
INC. WEIGHTED ADM (3,491.54) =	\$253,276.3116	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$253,276.3116	
4: #3 X INCENTIVE MILLS (20.0) =		5,065,526.00
BASIC FORMULA		\$10,648,498.00
SUPPLEMENT		0.00
		\$10,648,498.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$10,648,498.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS 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 =	905.00
TOTAL NET STATE AID		\$10,649,403.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,602.15) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,561,837.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,561,838.00

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 (72.54) X
INC. WEIGHTED ADM (1,602.15) = \$116,219.9610
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$116,219.9610
4: #3 X INCENTIVE MILLS (20.0) = 2,324,399.00

BASIC FORMULA \$4,886,237.00

SUPPLEMENT 0.00
\$4,886,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,886,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,886,237.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.59) X
FOUNDATION AID FACTOR (\$1,599.00) = \$808,438.41

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		<u>0.00</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$808,438.00

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 (72.54) X INC. WEIGHTED ADM (505.59) =	\$36,675.4986	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$36,675.4986	
4: #3 X INCENTIVE MILLS (20.0) =		<u>733,510.00</u>

BASIC FORMULA \$1,541,948.00

SUPPLEMENT 0.00
\$1,541,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,541,948.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,049.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 453.00

TOTAL NET STATE AID \$1,542,401.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z005 ABLE CHARTER ABLE LEARNING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (77.70) X
FOUNDATION AID FACTOR (\$1,599.00) = \$124,242.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$124,242.00

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 (72.54) X INC. WEIGHTED ADM (77.70) =	\$5,636.3580	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$5,636.3580	
4: #3 X INCENTIVE MILLS (20.0) =		112,727.00

BASIC FORMULA \$236,969.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$236,969.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$236,969.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR (\$1,599.00) = \$979,067.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,913.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,449) 26,586.75
SCHOOL LAND EARNINGS 55,212.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,527.00

TOTAL CHARGEABLES

221,239.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$757,828.00

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 (72.54) X
INC. WEIGHTED ADM (612.30) = \$44,416.2420
2: ADJUSTED DISTRICT VALUATION
(\$6,661,299) / 1000 = 6,661.2990
3: #1 - #2 = \$37,754.9430
4: #3 X INCENTIVE MILLS (20.0) = 755,099.00

BASIC FORMULA

\$1,545,912.00

SUPPLEMENT

0.00

\$1,545,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,545,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,545,912.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,163,172.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$762,303.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,679) 107,009.25
SCHOOL LAND EARNINGS 222,190.00
GROSS PRODUCTION 38,795.00
MOTOR VEHICLE 968,395.00
REA TAX 10,372.00

TOTAL CHARGEABLES 2,109,064.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,054,108.00

TRANSPORTATION:

REGULAR A.D.H. (1,204.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,603.61) = \$188,865.8694
2: ADJUSTED DISTRICT VALUATION
(\$49,661,446) / 1000 = 49,661.4460
3: #1 - #2 = \$139,204.4234
4: #3 X INCENTIVE MILLS (20.0) = 2,784,088.00

BASIC FORMULA \$4,893,423.00

SUPPLEMENT 0.00
\$4,893,423.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,893,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,893,423.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,356,269.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,759.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,729) 89,046.75
SCHOOL LAND EARNINGS 184,570.00
GROSS PRODUCTION 32,183.00
MOTOR VEHICLE 493,177.00
REA TAX 8,467.00

TOTAL CHARGEABLES

1,224,203.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,132,065.00

TRANSPORTATION:

REGULAR A.D.H. (1,126.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 51,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,098.98) = \$152,260.0092
2: ADJUSTED DISTRICT VALUATION
(\$26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = \$125,717.3622
4: #3 X INCENTIVE MILLS (20.0) = 2,514,347.00

BASIC FORMULA

\$4,698,062.00

SUPPLEMENT

0.00

\$4,698,062.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,698,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,698,062.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,669.31) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,669,226.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$280,280.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,645) 75,483.75
SCHOOL LAND EARNINGS 156,503.00
GROSS PRODUCTION 27,237.00
MOTOR VEHICLE 393,453.00
REA TAX 120,223.00TOTAL CHARGEABLES 1,053,180.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,616,046.00

TRANSPORTATION:

REGULAR A.D.H. (706.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 64,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,669.31) = \$121,091.7474
2: ADJUSTED DISTRICT VALUATION
(\$17,090,298) / 1000 = 17,090.2980
3: #1 - #2 = \$104,001.4494
4: #3 X INCENTIVE MILLS (20.0) = 2,080,029.00

BASIC FORMULA \$3,760,843.00

SUPPLEMENT 0.00
\$3,760,843.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,760,843.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,760,843.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,892,814.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$434,882.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,055) 82,541.25
SCHOOL LAND EARNINGS 171,355.00
GROSS PRODUCTION 29,962.00
MOTOR VEHICLE 389,211.00
REA TAX 166,134.00

TOTAL CHARGEABLES 1,274,085.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,618,730.00

TRANSPORTATION:

REGULAR A.D.H. (1,087.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 83,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,809.14) = \$131,235.0156
2: ADJUSTED DISTRICT VALUATION
(\$27,095,456) / 1000 = 27,095.4560
3: #1 - #2 = \$104,139.5596
4: #3 X INCENTIVE MILLS (20.0) = 2,082,791.00

BASIC FORMULA \$3,784,622.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,784,622.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,784,622.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (852.39) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,362,971.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,308.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,965)	36,723.75
SCHOOL LAND EARNINGS	76,234.00
GROSS PRODUCTION	13,335.00
MOTOR VEHICLE	165,707.00
REA TAX	<u>11,187.00</u>

TOTAL CHARGEABLES

409,494.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$953,477.00

TRANSPORTATION:

REGULAR A.D.H. (500.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 38,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (852.39) =	\$61,832.3706
2: ADJUSTED DISTRICT VALUATION (\$6,771,217) / 1000 =	<u>6,771.2170</u>
3: #1 - #2 =	\$55,061.1536
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,101,223.00</u>

BASIC FORMULA

\$2,092,925.00

SUPPLEMENT

0.00

\$2,092,925.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,092,925.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,092,925.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.60) X
FOUNDATION AID FACTOR (\$1,599.00) = \$421,496.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$56,845.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,344) 10,008.00
SCHOOL LAND EARNINGS 20,692.00
GROSS PRODUCTION 3,669.00
MOTOR VEHICLE 86,963.00
REA TAX 5,735.00

TOTAL CHARGEABLES

183,912.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$237,584.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 10,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (263.60) = \$19,121.5440
2: ADJUSTED DISTRICT VALUATION
(\$3,541,758) / 1000 = 3,541.7580
3: #1 - #2 = \$15,579.7860
4: #3 X INCENTIVE MILLS (20.0) = 311,596.00

BASIC FORMULA

\$559,271.00

SUPPLEMENT

0.00

\$559,271.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$559,271.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$559,271.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.29) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$651,256.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$60,065.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,571)	16,178.25
SCHOOL LAND EARNINGS	33,544.00
GROSS PRODUCTION	5,931.00
MOTOR VEHICLE	106,209.00
REA TAX	<u>14,911.00</u>

TOTAL CHARGEABLES

236,838.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$414,418.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	17,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (407.29) =	\$29,544.8166
2: ADJUSTED DISTRICT VALUATION	
(\$3,662,537) / 1000 =	<u>3,662.5370</u>
3: #1 - #2 =	\$25,882.2796
4: #3 X INCENTIVE MILLS (20.0) =	<u>517,646.00</u>

BASIC FORMULA

\$949,336.00

SUPPLEMENT

0.00

\$949,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$949,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$949,336.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (671.87) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,074,320.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,922.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,679) 27,509.25
SCHOOL LAND EARNINGS 56,934.00
GROSS PRODUCTION 10,026.00
MOTOR VEHICLE 166,050.00
REA TAX 6,090.00

TOTAL CHARGEABLES

328,531.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$745,788.00

TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 17,014.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (671.87) = \$48,737.4498
2: ADJUSTED DISTRICT VALUATION
(\$3,852,793) / 1000 = 3,852.7930
3: #1 - #2 = \$44,884.6568
4: #3 X INCENTIVE MILLS (20.0) = 897,693.00

BASIC FORMULA

\$1,660,495.00

SUPPLEMENT

0.00

\$1,660,495.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,660,495.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,660,495.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.73) X
FOUNDATION AID FACTOR (\$1,599.00) = \$469,674.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$232,414.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,311) 22,733.25
SCHOOL LAND EARNINGS 26,310.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,420.00

TOTAL CHARGEABLES 287,877.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$181,796.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (293.73) = \$21,307.1742
2: ADJUSTED DISTRICT VALUATION
(\$14,907,932) / 1000 = 14,907.9320
3: #1 - #2 = \$6,399.2422
4: #3 X INCENTIVE MILLS (20.0) = 127,985.00

BASIC FORMULA \$315,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$315,160.00

X PRORATE FACTOR (1.0000000) \$315,160.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$315,160.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X
FOUNDATION AID FACTOR (\$1,599.00) = \$309,310.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$136,944.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,217) 10,662.75
SCHOOL LAND EARNINGS 12,357.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,233.00

TOTAL CHARGEABLES 226,197.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$83,113.00

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 (72.54) X
INC. WEIGHTED ADM (193.44) = \$14,032.1376
2: ADJUSTED DISTRICT VALUATION
(\$7,578,550) / 1000 = 7,578.5500
3: #1 - #2 = \$6,453.5876
4: #3 X INCENTIVE MILLS (20.0) = 129,072.00

BASIC FORMULA \$223,559.00

SUPPLEMENT 0.00
\$223,559.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$223,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$223,559.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR (\$1,599.00) = \$245,110.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,931.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,091) 11,318.25
SCHOOL LAND EARNINGS 13,083.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,844.00

TOTAL CHARGEABLES

215,176.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$29,934.00

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 6,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (153.29) = \$11,119.6566
2: ADJUSTED DISTRICT VALUATION
(\$7,694,672) / 1000 = 7,694.6720
3: #1 - #2 = \$3,424.9846
4: #3 X INCENTIVE MILLS (20.0) = 68,500.00

BASIC FORMULA

\$104,772.00

SUPPLEMENT

0.00

\$104,772.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$104,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$104,772.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.91) X
FOUNDATION AID FACTOR (\$1,599.00) = \$727,401.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,152.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,407) 36,305.25
SCHOOL LAND EARNINGS 41,987.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,389.00

TOTAL CHARGEABLES 405,833.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$321,567.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 14,956.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (454.91) = \$32,999.1714
2: ADJUSTED DISTRICT VALUATION
(\$18,844,468) / 1000 = 18,844.4680
3: #1 - #2 = \$14,154.7034
4: #3 X INCENTIVE MILLS (20.0) = 283,094.00

BASIC FORMULA \$619,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$619,617.00
X PRORATE FACTOR (1.0000000) \$619,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$619,617.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.63) X
FOUNDATION AID FACTOR (\$1,599.00) = \$690,176.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$159,098.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,054) 30,040.50
SCHOOL LAND EARNINGS 34,747.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

223,886.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$466,290.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 10,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (431.63) = \$31,310.4402
2: ADJUSTED DISTRICT VALUATION
(\$9,287,714) / 1000 = 9,287.7140
3: #1 - #2 = \$22,022.7262
4: #3 X INCENTIVE MILLS (20.0) = 440,455.00

BASIC FORMULA

\$917,203.00

SUPPLEMENT

0.00

\$917,203.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$917,203.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$917,203.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.54) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,135,528.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$551,656.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,165) 105,873.75
SCHOOL LAND EARNINGS 122,401.00
GROSS PRODUCTION 207,398.00
MOTOR VEHICLE 557,601.00
REA TAX 85,117.00

TOTAL CHARGEABLES

1,630,047.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$505,481.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 61,720.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,335.54) = \$96,880.0716
2: ADJUSTED DISTRICT VALUATION
(\$31,740,893) / 1000 = 31,740.8930
3: #1 - #2 = \$65,139.1786
4: #3 X INCENTIVE MILLS (20.0) = 1,302,784.00

BASIC FORMULA

\$1,869,985.00

SUPPLEMENT

0.00

\$1,869,985.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,869,985.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,869,985.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.65) X
FOUNDATION AID FACTOR (\$1,599.00) = \$830,920.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,310.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,424) 30,318.00
SCHOOL LAND EARNINGS 35,031.00
GROSS PRODUCTION 59,376.00
MOTOR VEHICLE 172,013.00
REA TAX 154,922.00

TOTAL CHARGEABLES 708,970.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$121,950.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 34,700.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (519.65) = \$37,695.4110
2: ADJUSTED DISTRICT VALUATION
(\$15,043,194) / 1000 = 15,043.1940
3: #1 - #2 = \$22,652.2170
4: #3 X INCENTIVE MILLS (20.0) = 453,044.00

BASIC FORMULA \$609,694.00

SUPPLEMENT 0.00
\$609,694.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$609,694.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$609,694.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,163,096.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$367,651.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,395) 55,046.25
SCHOOL LAND EARNINGS 63,659.00
GROSS PRODUCTION 107,847.00
MOTOR VEHICLE 257,028.00
REA TAX 90,575.00

TOTAL CHARGEABLES

941,807.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$221,290.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 25,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (727.39) = \$52,764.8706
2: ADJUSTED DISTRICT VALUATION
(\$22,067,937) / 1000 = 22,067.9370
3: #1 - #2 = \$30,696.9336
4: #3 X INCENTIVE MILLS (20.0) = 613,939.00

BASIC FORMULA

\$860,847.00

SUPPLEMENT

0.00

\$860,847.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$860,847.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$860,847.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR (\$1,599.00) = \$360,814.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,930.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,639) 14,729.25
SCHOOL LAND EARNINGS 17,034.00
GROSS PRODUCTION 28,857.00
MOTOR VEHICLE 109,144.00
REA TAX 51,602.00

TOTAL CHARGEABLES

384,296.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 8,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (225.65) = \$16,368.65102: ADJUSTED DISTRICT VALUATION
(\$9,472,693) / 1000 = 9,472.6930

3: #1 - #2 = \$6,895.9580

4: #3 X INCENTIVE MILLS (20.0) = 137,919.00

BASIC FORMULA

\$146,787.00

SUPPLEMENT

0.00

\$146,787.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$146,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$146,787.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (980.17) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,567,291.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$355,975.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,150) 75,862.50
SCHOOL LAND EARNINGS 87,751.00
GROSS PRODUCTION 148,645.00
MOTOR VEHICLE 388,235.00
REA TAX 161,401.00TOTAL CHARGEABLES 1,217,869.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$349,422.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 38,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (980.17) = \$71,101.5318
2: ADJUSTED DISTRICT VALUATION
(\$21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = \$49,657.2488
4: #3 X INCENTIVE MILLS (20.0) = 993,145.00

BASIC FORMULA \$1,380,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,380,723.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,380,723.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.71) X
FOUNDATION AID FACTOR (\$1,599.00) = \$894,976.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,126.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,874) 39,655.50
SCHOOL LAND EARNINGS 45,922.00
GROSS PRODUCTION 77,741.00
MOTOR VEHICLE 204,018.00
REA TAX 33,684.00

TOTAL CHARGEABLES

645,146.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,829.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 32,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (559.71) = \$40,601.3634
2: ADJUSTED DISTRICT VALUATION
(\$14,831,499) / 1000 = 14,831.4990
3: #1 - #2 = \$25,769.8644
4: #3 X INCENTIVE MILLS (20.0) = 515,397.00

BASIC FORMULA

\$797,549.00

SUPPLEMENT

0.00

\$797,549.00

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

\$797,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$797,549.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,464,731.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,343.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,124) 53,343.00
SCHOOL LAND EARNINGS 61,663.00
GROSS PRODUCTION 104,489.00
MOTOR VEHICLE 281,340.00
REA TAX 224,176.00

TOTAL CHARGEABLES 990,354.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$474,378.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 38,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (916.03) = \$66,448.8162
2: ADJUSTED DISTRICT VALUATION
(\$15,915,327) / 1000 = 15,915.3270
3: #1 - #2 = \$50,533.4892
4: #3 X INCENTIVE MILLS (20.0) = 1,010,670.00

BASIC FORMULA \$1,523,423.00

SUPPLEMENT 0.00
\$1,523,423.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,523,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,523,423.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.84) X
FOUNDATION AID FACTOR (\$1,599.00) = \$273,173.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,228.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,821) 8,865.75
SCHOOL LAND EARNINGS 15,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,792.00

TOTAL CHARGEABLES 136,923.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$136,250.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (170.84) = \$12,392.7336

2: ADJUSTED DISTRICT VALUATION
(\$5,886,823) / 1000 = 5,886.8230

3: #1 - #2 = \$6,505.9106

4: #3 X INCENTIVE MILLS (20.0) = 130,118.00

BASIC FORMULA \$275,826.00

SUPPLEMENT 0.00

\$275,826.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$275,826.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$275,826.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,990,914.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,595.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,835) 66,626.25
SCHOOL LAND EARNINGS 113,822.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 290,699.00
REA TAX 108,578.00

TOTAL CHARGEABLES 858,320.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,132,595.00

TRANSPORTATION:

REGULAR A.D.H. (688.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 52,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,245.10) = \$90,319.5540
2: ADJUSTED DISTRICT VALUATION
(\$16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = \$73,393.9750
4: #3 X INCENTIVE MILLS (20.0) = 1,467,880.00

BASIC FORMULA \$2,653,073.00

SUPPLEMENT 0.00
\$2,653,073.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,653,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,653,073.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,016.82) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,625,895.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,681.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,106) 51,829.50
SCHOOL LAND EARNINGS 87,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 320,955.00
REA TAX 31,604.00

TOTAL CHARGEABLES

737,023.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$888,871.00

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 35,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,016.82) = \$73,760.1228
2: ADJUSTED DISTRICT VALUATION
(\$15,505,791) / 1000 = 15,505.7910
3: #1 - #2 = \$58,254.3318
4: #3 X INCENTIVE MILLS (20.0) = 1,165,087.00

BASIC FORMULA

\$2,089,295.00

SUPPLEMENT

0.00

\$2,089,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,089,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,089,295.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,517.65) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,426,722.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,716.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,712) 74,784.00
SCHOOL LAND EARNINGS 128,445.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 424,636.00
REA TAX 36,635.00

TOTAL CHARGEABLES

991,216.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,435,505.00

TRANSPORTATION:

REGULAR A.D.H. (405.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 28,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,517.65) = \$110,090.33102: ADJUSTED DISTRICT VALUATION
(\$20,997,230) / 1000 = 20,997.2300

3: #1 - #2 = \$89,093.1010

4: #3 X INCENTIVE MILLS (20.0) = 1,781,862.00

BASIC FORMULA

\$3,246,077.00

SUPPLEMENT

0.00

\$3,246,077.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,246,077.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,246,077.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR (\$1,599.00) = \$6,482,585.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$838,177.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$283,362) 212,521.50
SCHOOL LAND EARNINGS 363,932.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,044,970.00
REA TAX 46,460.00

TOTAL CHARGEABLES

2,506,060.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,976,525.00

TRANSPORTATION:

REGULAR A.D.H. (1,281.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 58,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,054.15) = \$294,088.0410
2: ADJUSTED DISTRICT VALUATION
(\$53,387,095) / 1000 = 53,387.0950
3: #1 - #2 = \$240,700.9460
4: #3 X INCENTIVE MILLS (20.0) = 4,814,019.00

BASIC FORMULA \$8,849,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,849,303.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,849,303.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (979.60) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,566,380.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$269,161.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,183) 44,387.25
SCHOOL LAND EARNINGS 76,884.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 186,062.00
REA TAX 34,649.00

TOTAL CHARGEABLES

611,143.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$955,237.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 35,241.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (979.60) = \$71,060.1840
2: ADJUSTED DISTRICT VALUATION
(\$16,704,850) / 1000 = 16,704.8500
3: #1 - #2 = \$54,355.3340
4: #3 X INCENTIVE MILLS (20.0) = 1,087,107.00

BASIC FORMULA

\$2,077,585.00

SUPPLEMENT

0.00

\$2,077,585.00

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

\$2,077,585.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,077,585.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,056.82) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,689,855.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,889.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,508) 49,881.00
SCHOOL LAND EARNINGS 85,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,193.00
REA TAX 47,270.00

TOTAL CHARGEABLES 613,378.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,076,476.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 34,708.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,056.82) = \$76,661.7228
2: ADJUSTED DISTRICT VALUATION
(\$14,644,005) / 1000 = 14,644.0050
3: #1 - #2 = \$62,017.7178
4: #3 X INCENTIVE MILLS (20.0) = 1,240,354.00

BASIC FORMULA \$2,351,538.00

SUPPLEMENT 0.00
\$2,351,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,351,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,351,538.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.31) X
FOUNDATION AID FACTOR (\$1,599.00) = \$572,937.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,079.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,592) 17,694.00
SCHOOL LAND EARNINGS 28,785.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,300.00

TOTAL CHARGEABLES

148,858.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$424,080.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 12,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (358.31) = \$25,991.8074
2: ADJUSTED DISTRICT VALUATION
(\$5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = \$20,609.0694
4: #3 X INCENTIVE MILLS (20.0) = 412,181.00

BASIC FORMULA

\$849,205.00

SUPPLEMENT

0.00

\$849,205.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$849,205.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$849,205.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.75) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,078,300.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$440,094.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,461) 69,345.75
SCHOOL LAND EARNINGS 112,795.00
GROSS PRODUCTION 118,382.00
MOTOR VEHICLE 351,545.00
REA TAX 122,795.00TOTAL CHARGEABLES 1,214,957.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$863,343.00

TRANSPORTATION:

REGULAR A.D.H. (488.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 59,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,299.75) = \$94,283.8650
2: ADJUSTED DISTRICT VALUATION
(\$24,808,049) / 1000 = 24,808.0490
3: #1 - #2 = \$69,475.8160
4: #3 X INCENTIVE MILLS (20.0) = 1,389,516.00

BASIC FORMULA \$2,312,551.00

SUPPLEMENT 0.00
\$2,312,551.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,312,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,312,551.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,669.38) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,268,338.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$797,946.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,124) 144,093.00
SCHOOL LAND EARNINGS 233,806.00
GROSS PRODUCTION 247,373.00
MOTOR VEHICLE 708,904.00
REA TAX 330,060.00

TOTAL CHARGEABLES

2,462,182.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,806,156.00

TRANSPORTATION:

REGULAR A.D.H. (1,097.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 83,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,669.38) = \$193,636.8252
2: ADJUSTED DISTRICT VALUATION
(\$48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = \$145,307.9922
4: #3 X INCENTIVE MILLS (20.0) = 2,906,160.00

BASIC FORMULA \$4,796,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,796,182.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,796,182.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR (\$1,599.00) = \$470,010.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,225.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,841) 36,630.75
SCHOOL LAND EARNINGS 27,411.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,062.00

TOTAL CHARGEABLES

147,328.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$322,681.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (293.94) = \$21,322.4076
2: ADJUSTED DISTRICT VALUATION
(\$4,890,610) / 1000 = 4,890.6100
3: #1 - #2 = \$16,431.7976
4: #3 X INCENTIVE MILLS (20.0) = 328,636.00

BASIC FORMULA

\$658,381.00

SUPPLEMENT

0.00

\$658,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$658,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$658,381.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.31) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,234,923.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$329,177.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,978) 89,233.50
SCHOOL LAND EARNINGS 66,769.00
GROSS PRODUCTION 68,406.00
MOTOR VEHICLE 205,305.00
REA TAX 96,428.00

TOTAL CHARGEABLES

855,319.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$379,604.00

TRANSPORTATION:

REGULAR A.D.H. (358.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 32,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (772.31) = \$56,023.3674
2: ADJUSTED DISTRICT VALUATION
(\$19,652,417) / 1000 = 19,652.4170
3: #1 - #2 = \$36,370.9504
4: #3 X INCENTIVE MILLS (20.0) = 727,419.00

BASIC FORMULA

\$1,139,866.00

SUPPLEMENT

0.00

\$1,139,866.00

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

\$1,139,866.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,139,866.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,746.44) X
FOUNDATION AID FACTOR (\$1,599.00) = \$15,584,557.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,700,469.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,549,158) 1,161,868.50
SCHOOL LAND EARNINGS 869,555.00
GROSS PRODUCTION 888,725.00
MOTOR VEHICLE 2,318,485.00
REA TAX 193,407.00TOTAL CHARGEABLES 11,132,509.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,452,048.00

TRANSPORTATION:

REGULAR A.D.H. (3,510.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 161,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (9,746.44) = \$707,006.7576
2: ADJUSTED DISTRICT VALUATION
(\$355,381,870) / 1000 = 355,381.8700
3: #1 - #2 = \$351,624.8876
4: #3 X INCENTIVE MILLS (20.0) = 7,032,498.00

BASIC FORMULA \$11,645,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,645,550.00

X PRORATE FACTOR (1.0000000) \$11,645,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,645,550.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,265.72) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,622,886.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$883,835.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$375,892) 281,919.00
SCHOOL LAND EARNINGS 210,969.00
GROSS PRODUCTION 215,874.00
MOTOR VEHICLE 532,934.00
REA TAX 195,056.00

TOTAL CHARGEABLES 2,320,587.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,302,298.00

TRANSPORTATION:

REGULAR A.D.H. (1,215.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 89,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,265.72) = \$164,355.3288

2: ADJUSTED DISTRICT VALUATION
(\$53,851,954) / 1000 = 53,851.9540

3: #1 - #2 = \$110,503.3748

4: #3 X INCENTIVE MILLS (20.0) = 2,210,067.00

BASIC FORMULA \$3,601,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,601,874.00

X PRORATE FACTOR (1.0000000) \$3,601,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,601,874.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,069.55) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,908,210.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,522,554.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$464,574) 348,430.50
SCHOOL LAND EARNINGS 260,752.00
GROSS PRODUCTION 266,698.00
MOTOR VEHICLE 872,571.00
REA TAX 70,316.00

TOTAL CHARGEABLES 5,341,322.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,333.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,069.55) = \$222,665.1570
2: ADJUSTED DISTRICT VALUATION
(\$228,956,849) / 1000 = 228,956.8490
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$61,145.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$61,145.00

X PRORATE FACTOR (1.0000000) \$61,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 73,309.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 73,309.00

TOTAL NET STATE AID \$134,454.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.64) X
FOUNDATION AID FACTOR (\$1,599.00) = \$915,651.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$315,443.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,960) 65,970.00
SCHOOL LAND EARNINGS 49,404.00
GROSS PRODUCTION 50,519.00
MOTOR VEHICLE 148,045.00
REA TAX 52,271.00TOTAL CHARGEABLES 681,652.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$233,999.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 27,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (572.64) = \$41,539.3056
2: ADJUSTED DISTRICT VALUATION
(\$19,192,860) / 1000 = 19,192.8600
3: #1 - #2 = \$22,346.4456
4: #3 X INCENTIVE MILLS (20.0) = 446,929.00

BASIC FORMULA \$707,929.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$707,929.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$707,929.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,226,720.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$350,528.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,105) 90,078.75
SCHOOL LAND EARNINGS 67,377.00
GROSS PRODUCTION 68,918.00
MOTOR VEHICLE 255,630.00
REA TAX 140,059.00

TOTAL CHARGEABLES 972,591.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$254,130.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 28,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (767.18) = \$55,651.2372
2: ADJUSTED DISTRICT VALUATION
(\$20,853,041) / 1000 = 20,853.0410
3: #1 - #2 = \$34,798.1962
4: #3 X INCENTIVE MILLS (20.0) = 695,964.00

BASIC FORMULA \$978,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$978,350.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$978,350.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,079,037.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,955.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,573) 58,179.75
SCHOOL LAND EARNINGS 58,412.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,559.00

TOTAL CHARGEABLES

557,106.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$521,931.00

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 (72.54) X
INC. WEIGHTED ADM (674.82) = \$48,951.4428
2: ADJUSTED DISTRICT VALUATION
(\$27,366,966) / 1000 = 27,366.9660
3: #1 - #2 = \$21,584.4768
4: #3 X INCENTIVE MILLS (20.0) = 431,690.00

BASIC FORMULA

\$953,621.00

SUPPLEMENT

0.00

\$953,621.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$953,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$953,621.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (689.04) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,101,774.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,958.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,254) 62,440.50
SCHOOL LAND EARNINGS 62,546.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,114.00

TOTAL CHARGEABLES

494,059.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$607,716.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (689.04) = \$49,982.9616
2: ADJUSTED DISTRICT VALUATION
(\$22,082,595) / 1000 = 22,082.5950
3: #1 - #2 = \$27,900.3666
4: #3 X INCENTIVE MILLS (20.0) = 558,007.00

BASIC FORMULA

\$1,185,539.00

SUPPLEMENT

0.00

\$1,185,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,185,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,185,539.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR (\$1,599.00) = \$531,587.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,935) 26,951.25
SCHOOL LAND EARNINGS 26,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,372.00

TOTAL CHARGEABLES

238,604.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$292,983.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (332.45) = \$24,115.9230
2: ADJUSTED DISTRICT VALUATION
(\$9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = \$15,043.0490
4: #3 X INCENTIVE MILLS (20.0) = 300,861.00

BASIC FORMULA

\$610,434.00

SUPPLEMENT

0.00

\$610,434.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$610,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$610,434.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR (\$1,599.00) = \$469,098.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,022.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,394) 18,295.50
SCHOOL LAND EARNINGS 18,324.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,668.00

TOTAL CHARGEABLES

252,310.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$216,788.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 15,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (293.37) = \$21,281.0598
2: ADJUSTED DISTRICT VALUATION
(\$12,072,360) / 1000 = 12,072.3600
3: #1 - #2 = \$9,208.6998
4: #3 X INCENTIVE MILLS (20.0) = 184,174.00

BASIC FORMULA

\$416,850.00

SUPPLEMENT

0.00

\$416,850.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$416,850.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$416,850.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.84) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$2,094,434.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$269,038.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$147,047)	110,285.25
SCHOOL LAND EARNINGS	110,359.00
GROSS PRODUCTION	183,839.00
MOTOR VEHICLE	352,232.00
REA TAX	59,637.00

TOTAL CHARGEABLES

	<u>1,085,390.66</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,009,044.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	56,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (1,309.84) =	\$95,015.7936
2: ADJUSTED DISTRICT VALUATION	
(\$16,762,388) / 1000 =	<u>16,762.3880</u>
3: #1 - #2 =	\$78,253.4056
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,565,068.00</u>

BASIC FORMULA

\$2,630,603.00

SUPPLEMENT

0.00

\$2,630,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,630,603.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,630,603.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,360,557.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$496,022.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,967) 69,725.25
SCHOOL LAND EARNINGS 69,949.00
GROSS PRODUCTION 116,058.00
MOTOR VEHICLE 131,857.00
REA TAX 79,193.00

TOTAL CHARGEABLES

962,804.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$397,752.00

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 (72.54) X
INC. WEIGHTED ADM (850.88) = \$61,722.8352
2: ADJUSTED DISTRICT VALUATION
(\$31,796,309) / 1000 = 31,796.3090
3: #1 - #2 = \$29,926.5262
4: #3 X INCENTIVE MILLS (20.0) = 598,531.00

BASIC FORMULA

\$1,034,630.00

SUPPLEMENT

0.00

\$1,034,630.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,034,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,034,630.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.08) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,077,853.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$212,959.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,267) 52,700.25
SCHOOL LAND EARNINGS 52,687.00
GROSS PRODUCTION 88,315.00
MOTOR VEHICLE 198,787.00
REA TAX 81,290.00

TOTAL CHARGEABLES

686,739.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$391,115.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (674.08) = \$48,897.7632
2: ADJUSTED DISTRICT VALUATION
(\$12,721,624) / 1000 = 12,721.6240
3: #1 - #2 = \$36,176.1392
4: #3 X INCENTIVE MILLS (20.0) = 723,523.00

BASIC FORMULA

\$1,145,538.00

SUPPLEMENT

0.00

\$1,145,538.00

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

\$1,145,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,145,538.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.66) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,110,761.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,030,285.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,686) 45,514.50
SCHOOL LAND EARNINGS 45,559.00
GROSS PRODUCTION 76,307.00
MOTOR VEHICLE 145,303.00
REA TAX 118,004.00

TOTAL CHARGEABLES 1,460,972.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (694.66) = \$50,390.6364
2: ADJUSTED DISTRICT VALUATION
(\$62,506,651) / 1000 = 62,506.6510
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$36,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,446.00

X PRORATE FACTOR (1.0000000) \$36,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 10,205.00

TOTAL ADDITIONS/REDUCTIONS 10,205.00

TOTAL NET STATE AID \$26,241.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.39) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,399,748.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$216,610.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,596) 72,447.00
SCHOOL LAND EARNINGS 72,308.00
GROSS PRODUCTION 122,494.00
MOTOR VEHICLE 209,178.00
REA TAX 53,112.00

TOTAL CHARGEABLES

746,149.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$653,599.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 33,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (875.39) = \$63,500.7906
2: ADJUSTED DISTRICT VALUATION
(\$13,528,412) / 1000 = 13,528.4120
3: #1 - #2 = \$49,972.3786
4: #3 X INCENTIVE MILLS (20.0) = 999,448.00

BASIC FORMULA

\$1,686,996.00

SUPPLEMENT

0.00

\$1,686,996.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,686,996.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,686,996.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR (\$1,599.00) = \$680,326.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$323,245.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,554) 34,165.50
SCHOOL LAND EARNINGS 34,201.00
GROSS PRODUCTION 56,948.00
MOTOR VEHICLE 171,844.00
REA TAX 83,637.00

TOTAL CHARGEABLES

704,041.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 27,863.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (425.47) = \$30,863.5938
2: ADJUSTED DISTRICT VALUATION
(\$18,684,714) / 1000 = 18,684.7140
3: #1 - #2 = \$12,178.8798
4: #3 X INCENTIVE MILLS (20.0) = 243,578.00

BASIC FORMULA

\$271,441.00

SUPPLEMENT

0.00

\$271,441.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$271,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$271,441.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.89) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,307,806.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$341,786.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,312) 69,234.00
SCHOOL LAND EARNINGS 69,354.00
GROSS PRODUCTION 116,098.00
MOTOR VEHICLE 196,733.00
REA TAX 80,151.00

TOTAL CHARGEABLES

873,356.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$434,450.00

TRANSPORTATION:

REGULAR A.D.H. (404.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 44,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (817.89) = \$59,329.7406
2: ADJUSTED DISTRICT VALUATION
(\$20,232,643) / 1000 = 20,232.6430
3: #1 - #2 = \$39,097.0976
4: #3 X INCENTIVE MILLS (20.0) = 781,942.00

BASIC FORMULA

\$1,260,755.00

SUPPLEMENT

0.00

\$1,260,755.00

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

\$1,260,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,260,755.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,132,123.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,256.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,771) 57,578.25
SCHOOL LAND EARNINGS 58,100.00
GROSS PRODUCTION 95,572.00
MOTOR VEHICLE 193,273.00
REA TAX 36,628.00

TOTAL CHARGEABLES 586,407.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$545,716.00

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 35,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (708.02) = \$51,359.7708
2: ADJUSTED DISTRICT VALUATION
(\$8,750,399) / 1000 = 8,750.3990
3: #1 - #2 = \$42,609.3718
4: #3 X INCENTIVE MILLS (20.0) = 852,187.00

BASIC FORMULA \$1,433,811.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,433,811.00

X PRORATE FACTOR (1.0000000) \$1,433,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,433,811.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.43) X
FOUNDATION AID FACTOR (\$1,599.00) = \$464,397.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,430.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,811) 20,858.25
SCHOOL LAND EARNINGS 20,862.00
GROSS PRODUCTION 34,753.00
MOTOR VEHICLE 68,587.00
REA TAX 35,294.00

TOTAL CHARGEABLES

258,784.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$205,613.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 17,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (290.43) = \$21,067.7922
2: ADJUSTED DISTRICT VALUATION
(\$4,752,782) / 1000 = 4,752.7820
3: #1 - #2 = \$16,315.0102
4: #3 X INCENTIVE MILLS (20.0) = 326,300.00

BASIC FORMULA

\$549,816.00

SUPPLEMENT

0.00

\$549,816.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$549,816.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$549,816.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,944.40) X
FOUNDATION AID FACTOR (\$1,599.00) = \$7,906,095.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,339,186.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$574,360) 430,770.00
SCHOOL LAND EARNINGS 431,102.00
GROSS PRODUCTION 720,558.00
MOTOR VEHICLE 1,218,206.00
REA TAX 4,454.00

TOTAL CHARGEABLES

4,144,276.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,761,819.00

TRANSPORTATION:

REGULAR A.D.H. (2,083.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 95,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,944.40) = \$358,666.7760
2: ADJUSTED DISTRICT VALUATION
(\$84,973,770) / 1000 = 84,973.7700
3: #1 - #2 = \$273,693.0060
4: #3 X INCENTIVE MILLS (20.0) = 5,473,860.00

BASIC FORMULA

\$9,331,226.00

SUPPLEMENT

0.00

\$9,331,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,331,226.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,331,226.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.12) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$1,253,807.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$382,461.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$63,379)	47,534.25
SCHOOL LAND EARNINGS	67,449.00
GROSS PRODUCTION	89,809.00
MOTOR VEHICLE	183,735.00
REA TAX	62,626.00

TOTAL CHARGEABLES

833,614.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$420,193.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	36,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (784.12) =	\$56,880.0648
2: ADJUSTED DISTRICT VALUATION	
(\$23,887,764) / 1000 =	23,887.7640
3: #1 - #2 =	\$32,992.3008
4: #3 X INCENTIVE MILLS (20.0) =	659,846.00

BASIC FORMULA

\$1,116,260.00

SUPPLEMENT

0.00

\$1,116,260.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,116,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,116,260.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,488,684.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,663.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,725) 53,793.75
SCHOOL LAND EARNINGS 76,022.00
GROSS PRODUCTION 101,627.00
MOTOR VEHICLE 231,392.00
REA TAX 108,145.00

TOTAL CHARGEABLES

849,642.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$639,042.00

TRANSPORTATION:

REGULAR A.D.H. (532.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 51,764.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (931.01) = \$67,535.4654
2: ADJUSTED DISTRICT VALUATION
(\$16,248,574) / 1000 = 16,248.5740
3: #1 - #2 = \$51,286.8914
4: #3 X INCENTIVE MILLS (20.0) = 1,025,738.00

BASIC FORMULA

\$1,716,544.00

SUPPLEMENT

0.00

\$1,716,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,716,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,716,544.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,200.96) X
FOUNDATION AID FACTOR (\$1,599.00) = \$5,118,335.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$242,217) 181,662.75
SCHOOL LAND EARNINGS 257,345.00
GROSS PRODUCTION 343,957.00
MOTOR VEHICLE 715,326.00
REA TAX 98,304.00

TOTAL CHARGEABLES 2,359,602.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,758,733.00

TRANSPORTATION:

REGULAR A.D.H. (1,707.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,200.96) = \$232,197.6384
2: ADJUSTED DISTRICT VALUATION
(\$48,879,414) / 1000 = 48,879.4140
3: #1 - #2 = \$183,318.2244
4: #3 X INCENTIVE MILLS (20.0) = 3,666,364.00

BASIC FORMULA \$6,503,397.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,503,397.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,503,397.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR (\$1,599.00) = \$7,557,737.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,386,965.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$363,626) 272,719.50
SCHOOL LAND EARNINGS 386,984.00
GROSS PRODUCTION 516,053.00
MOTOR VEHICLE 1,004,658.00
REA TAX 9,380.00

TOTAL CHARGEABLES

3,576,759.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,980,978.00

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 (72.54) X
INC. WEIGHTED ADM (4,726.54) = \$342,863.2116
2: ADJUSTED DISTRICT VALUATION
(\$90,062,685) / 1000 = 90,062.6850
3: #1 - #2 = \$252,800.5266
4: #3 X INCENTIVE MILLS (20.0) = 5,056,011.00

BASIC FORMULA \$9,130,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,130,334.00

X PRORATE FACTOR (1.0000000)

\$9,130,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,130,334.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,439.52) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$2,301,792.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$342,637.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$121,498)	91,123.50
SCHOOL LAND EARNINGS	129,417.00
GROSS PRODUCTION	172,171.00
MOTOR VEHICLE	271,537.00
REA TAX	<u>47,427.00</u>

TOTAL CHARGEABLES	<u>1,054,312.58</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,247,480.00

TRANSPORTATION:

REGULAR A.D.H. (817.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	37,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (1,439.52) =	\$104,422.7808
2: ADJUSTED DISTRICT VALUATION	
(\$21,361,414) / 1000 =	<u>21,361.4140</u>
3: #1 - #2 =	\$83,061.3668
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,661,227.00</u>

BASIC FORMULA	\$2,946,183.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,946,183.00
X PRORATE FACTOR (1.0000000)	\$2,946,183.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,049.80 = 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	\$2,946,183.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.41) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,423,765.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$502,093.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,481) 45,360.75
SCHOOL LAND EARNINGS 64,348.00
GROSS PRODUCTION 85,796.00
MOTOR VEHICLE 216,982.00
REA TAX 110,148.00

TOTAL CHARGEABLES 1,024,727.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$399,038.00

TRANSPORTATION:

REGULAR A.D.H. (435.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 50,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (890.41) = \$64,590.3414
2: ADJUSTED DISTRICT VALUATION
(\$29,878,163) / 1000 = 29,878.1630
3: #1 - #2 = \$34,712.1784
4: #3 X INCENTIVE MILLS (20.0) = 694,244.00

BASIC FORMULA \$1,144,073.00

SUPPLEMENT 0.00
\$1,144,073.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,144,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,144,073.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR (\$1,599.00) = \$967,331.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$233,930.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,085)	36,813.75
SCHOOL LAND EARNINGS	52,232.00
GROSS PRODUCTION	69,445.00
MOTOR VEHICLE	131,391.00
REA TAX	<u>57,222.00</u>

TOTAL CHARGEABLES

581,034.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$386,297.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 21,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (604.96) =	\$43,883.7984
2: ADJUSTED DISTRICT VALUATION (\$13,681,661) / 1000 =	<u>13,681.6610</u>
3: #1 - #2 =	<u>\$30,202.1374</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>604,043.00</u>

BASIC FORMULA

\$1,011,600.00

SUPPLEMENT

0.00

\$1,011,600.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,011,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,011,600.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (912.33) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,458,815.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$546,958.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,556) 46,917.00
SCHOOL LAND EARNINGS 83,404.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 61,781.00

TOTAL CHARGEABLES

739,060.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$719,755.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (912.33) = \$66,180.4182
2: ADJUSTED DISTRICT VALUATION
(\$35,984,110) / 1000 = 35,984.1100
3: #1 - #2 = \$30,196.3082
4: #3 X INCENTIVE MILLS (20.0) = 603,926.00

BASIC FORMULA

\$1,348,497.00

SUPPLEMENT

0.00

\$1,348,497.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,348,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,348,497.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,069,475.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$577,224.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$46,548) 34,911.00

SCHOOL LAND EARNINGS 62,061.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 7,927.00

TOTAL CHARGEABLES

682,123.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$387,351.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (668.84) = \$48,517.65362: ADJUSTED DISTRICT VALUATION
(\$37,288,422) / 1000 = 37,288.4220

3: #1 - #2 = \$11,229.2316

4: #3 X INCENTIVE MILLS (20.0) = 224,585.00

BASIC FORMULA

\$627,486.00

SUPPLEMENT

0.00

\$627,486.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$627,486.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$627,486.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.45) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$841,793.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$48,675.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,404)	21,303.00
SCHOOL LAND EARNINGS	37,871.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>244.00</u>

TOTAL CHARGEABLES

108,093.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$733,700.00

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 (72.54) X	
INC. WEIGHTED ADM (526.45) =	\$38,188.6830
2: ADJUSTED DISTRICT VALUATION	
(\$3,142,409) / 1000 =	<u>3,142.4090</u>
3: #1 - #2 =	\$35,046.2740
4: #3 X INCENTIVE MILLS (20.0) =	<u>700,925.00</u>

BASIC FORMULA

\$1,434,625.00

SUPPLEMENT

0.00

\$1,434,625.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,434,625.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,434,625.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,045,394.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$140,849.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,558) 34,168.50

SCHOOL LAND EARNINGS 60,741.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 14,940.00

TOTAL CHARGEABLES

250,699.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$794,695.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (653.78) = \$47,425.20122: ADJUSTED DISTRICT VALUATION
(\$8,931,508) / 1000 = 8,931.5080

3: #1 - #2 = \$38,493.6932

4: #3 X INCENTIVE MILLS (20.0) = 769,874.00

BASIC FORMULA

\$1,576,725.00

SUPPLEMENT

0.00

\$1,576,725.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,576,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,576,725.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,715,706.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,683) 147,512.25
SCHOOL LAND EARNINGS 262,855.00
GROSS PRODUCTION 120,106.00
MOTOR VEHICLE 753,962.00
REA TAX 78,310.00

TOTAL CHARGEABLES

2,022,750.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,692,956.00

TRANSPORTATION:

REGULAR A.D.H. (1,151.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,949.16) = \$213,932.0664
2: ADJUSTED DISTRICT VALUATION
(\$41,602,756) / 1000 = 41,602.7560
3: #1 - #2 = \$172,329.3104
4: #3 X INCENTIVE MILLS (20.0) = 3,446,586.00

BASIC FORMULA

\$6,192,338.00

SUPPLEMENT

0.00

\$6,192,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,192,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,192,338.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,190.32) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$1,903,321.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$227,789.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$78,177)	58,632.75
SCHOOL LAND EARNINGS	104,231.00
GROSS PRODUCTION	47,630.00
MOTOR VEHICLE	247,419.00
REA TAX	<u>46,491.00</u>

TOTAL CHARGEABLES

732,192.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,171,129.00

TRANSPORTATION:

REGULAR A.D.H. (589.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	27,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (1,190.32) =	\$86,345.8128
2: ADJUSTED DISTRICT VALUATION	
(\$14,398,802) / 1000 =	<u>14,398.8020</u>
3: #1 - #2 =	\$71,947.0108
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,438,940.00</u>

BASIC FORMULA

\$2,637,086.00

SUPPLEMENT

0.00

\$2,637,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,637,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,637,086.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.09) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$3,258,905.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$385,085.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$142,897)	107,172.75
SCHOOL LAND EARNINGS	190,907.00
GROSS PRODUCTION	87,672.00
MOTOR VEHICLE	462,390.00
REA TAX	<u>73,303.00</u>

TOTAL CHARGEABLES	<u>1,306,530.06</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,952,376.00

TRANSPORTATION:

REGULAR A.D.H. (1,231.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	56,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (2,038.09) =	\$147,843.0486
2: ADJUSTED DISTRICT VALUATION	
(\$24,418,853) / 1000 =	<u>24,418.8530</u>
3: #1 - #2 =	\$123,424.1956
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,468,484.00</u>

BASIC FORMULA	\$4,477,326.00
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SUPPLEMENT	<u>0.00</u>
	\$4,477,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,477,326.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,049.80 = 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	\$4,477,326.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.06) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$825,179.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,727.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,535)	25,901.25
SCHOOL LAND EARNINGS	46,044.00
GROSS PRODUCTION	21,109.00
MOTOR VEHICLE	148,924.00
REA TAX	85,426.00

TOTAL CHARGEABLES

458,132.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$367,048.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	26,792.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (516.06) =	\$37,434.9924
2: ADJUSTED DISTRICT VALUATION	
(\$8,201,244) / 1000 =	8,201.2440
3: #1 - #2 =	\$29,233.7484
4: #3 X INCENTIVE MILLS (20.0) =	584,675.00

BASIC FORMULA

\$978,515.00

SUPPLEMENT

0.00

\$978,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$978,515.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$978,515.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.19) X
FOUNDATION AID FACTOR (\$1,599.00) = \$689,472.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,553.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,626) 18,469.50
SCHOOL LAND EARNINGS 32,833.00
GROSS PRODUCTION 15,033.00
MOTOR VEHICLE 111,603.00
REA TAX 40,644.00

TOTAL CHARGEABLES

316,135.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$373,337.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 16,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (431.19) = \$31,278.5226
2: ADJUSTED DISTRICT VALUATION
(\$6,143,147) / 1000 = 6,143.1470
3: #1 - #2 = \$25,135.3756
4: #3 X INCENTIVE MILLS (20.0) = 502,708.00

BASIC FORMULA

\$892,781.00

SUPPLEMENT

0.00

\$892,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$892,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$892,781.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR (\$1,599.00) = \$5,625,793.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$432,249.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$243,955) 182,966.25
SCHOOL LAND EARNINGS 326,071.00
GROSS PRODUCTION 148,736.00
MOTOR VEHICLE 823,853.00
REA TAX 127,057.00

TOTAL CHARGEABLES

2,040,932.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,584,861.00

TRANSPORTATION:

REGULAR A.D.H. (1,698.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,518.32) = \$255,218.9328
2: ADJUSTED DISTRICT VALUATION
(\$27,514,290) / 1000 = 27,514.2900
3: #1 - #2 = \$227,704.6428
4: #3 X INCENTIVE MILLS (20.0) = 4,554,093.00

BASIC FORMULA

\$8,216,841.00

SUPPLEMENT

0.00

\$8,216,841.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,216,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,216,841.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,383.30) X
FOUNDATION AID FACTOR (\$1,599.00) = \$10,206,896.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,565,904.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$432,216) 324,162.00
SCHOOL LAND EARNINGS 577,577.00
GROSS PRODUCTION 264,274.00
MOTOR VEHICLE 1,653,917.00
REA TAX 1,571.00

TOTAL CHARGEABLES

4,387,405.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,819,491.00

TRANSPORTATION:

REGULAR A.D.H. (2,576.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 118,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (6,383.30) = \$463,044.5820
2: ADJUSTED DISTRICT VALUATION
(\$102,279,850) / 1000 = 102,279.8500
3: #1 - #2 = \$360,764.7320
4: #3 X INCENTIVE MILLS (20.0) = 7,215,295.00

BASIC FORMULA

\$13,152,947.00

SUPPLEMENT

0.00

\$13,152,947.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,152,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS 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 = 241.00

TOTAL NET STATE AID

\$13,153,188.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.85) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$724,107.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,574.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,087)	21,815.25
SCHOOL LAND EARNINGS	38,884.00
GROSS PRODUCTION	17,699.00
MOTOR VEHICLE	103,180.00
REA TAX	<u>32,726.00</u>

TOTAL CHARGEABLES

296,878.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$427,228.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	17,451.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (452.85) =	\$32,849.7390
2: ADJUSTED DISTRICT VALUATION	
(\$5,109,082) / 1000 =	<u>5,109.0820</u>
3: #1 - #2 =	\$27,740.6570
4: #3 X INCENTIVE MILLS (20.0) =	<u>554,813.00</u>

BASIC FORMULA

\$999,492.00

SUPPLEMENT

0.00

\$999,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$999,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$999,492.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.55) X
FOUNDATION AID FACTOR (\$1,599.00) = \$582,915.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,101.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,153) 16,614.75
SCHOOL LAND EARNINGS 29,600.00
GROSS PRODUCTION 13,566.00
MOTOR VEHICLE 132,540.00
REA TAX 79,209.00

TOTAL CHARGEABLES

405,631.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$177,284.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 16,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (364.55) = \$26,444.4570
2: ADJUSTED DISTRICT VALUATION
(\$8,293,252) / 1000 = 8,293.2520
3: #1 - #2 = \$18,151.2050
4: #3 X INCENTIVE MILLS (20.0) = 363,024.00

BASIC FORMULA

\$557,105.00

SUPPLEMENT

0.00

\$557,105.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$557,105.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$557,105.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$909,031.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$114,459.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,490)	26,617.50
SCHOOL LAND EARNINGS	47,432.00
GROSS PRODUCTION	21,661.00
MOTOR VEHICLE	178,505.00
REA TAX	81,354.00

TOTAL CHARGEABLES

470,028.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$439,003.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	20,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (568.50) =	\$41,238.9900
2: ADJUSTED DISTRICT VALUATION	
(\$6,971,279) / 1000 =	6,971.2790
3: #1 - #2 =	\$34,267.7110
4: #3 X INCENTIVE MILLS (20.0) =	685,354.00

BASIC FORMULA

\$1,144,398.00

SUPPLEMENT

0.00

\$1,144,398.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,144,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,144,398.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR (\$1,599.00) = \$255,935.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$41,417.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,510) 4,882.50
SCHOOL LAND EARNINGS 11,158.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,251.00

TOTAL CHARGEABLES

72,708.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$183,227.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 10,942.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (160.06) = \$11,610.7524
2: ADJUSTED DISTRICT VALUATION
(\$2,604,488) / 1000 = 2,604.4880
3: #1 - #2 = \$9,006.2644
4: #3 X INCENTIVE MILLS (20.0) = 180,125.00

BASIC FORMULA

\$374,294.00

SUPPLEMENT

0.00

\$374,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$374,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$374,294.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.39) X
FOUNDATION AID FACTOR (\$1,599.00) = \$320,423.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$52,443.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,123)	6,842.25
SCHOOL LAND EARNINGS	15,649.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>24,655.00</u>

TOTAL CHARGEABLES 99,589.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$220,834.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (200.39) =	\$14,536.2906
2: ADJUSTED DISTRICT VALUATION (\$3,229,312) / 1000 =	<u>3,229.3120</u>
3: #1 - #2 =	\$11,306.9786
4: #3 X INCENTIVE MILLS (20.0) =	<u>226,140.00</u>

BASIC FORMULA \$458,227.00

SUPPLEMENT 0.00
\$458,227.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$458,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$458,227.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (173.39) X
FOUNDATION AID FACTOR (\$1,599.00) = \$277,250.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$57,073.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,104) 3,078.00
SCHOOL LAND EARNINGS 7,141.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,126.00

TOTAL CHARGEABLES

85,418.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$191,832.00

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 (72.54) X
INC. WEIGHTED ADM (173.39) = \$12,577.7106
2: ADJUSTED DISTRICT VALUATION
(\$3,573,814) / 1000 = 3,573.8140
3: #1 - #2 = \$9,003.8966
4: #3 X INCENTIVE MILLS (20.0) = 180,078.00

BASIC FORMULA

\$385,051.00

SUPPLEMENT

0.00

\$385,051.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$385,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$385,051.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.28) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,575,462.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,973.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,408) 31,056.00
SCHOOL LAND EARNINGS 71,517.00
GROSS PRODUCTION 10,717.00
MOTOR VEHICLE 185,610.00
REA TAX 100,686.00

TOTAL CHARGEABLES 504,559.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,070,903.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 57,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (985.28) = \$71,472.2112
2: ADJUSTED DISTRICT VALUATION
(\$6,271,826) / 1000 = 6,271.8260
3: #1 - #2 = \$65,200.3852
4: #3 X INCENTIVE MILLS (20.0) = 1,304,008.00

BASIC FORMULA \$2,432,051.00

SUPPLEMENT 0.00
\$2,432,051.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,432,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,432,051.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,226,560.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,423) 19,067.25
SCHOOL LAND EARNINGS 43,953.00
GROSS PRODUCTION 6,580.00
MOTOR VEHICLE 147,371.00
REA TAX 17,139.00

TOTAL CHARGEABLES

348,904.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$877,657.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 46,079.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (767.08) = \$55,643.9832
2: ADJUSTED DISTRICT VALUATION
(\$7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = \$48,297.6372
4: #3 X INCENTIVE MILLS (20.0) = 965,953.00

BASIC FORMULA

\$1,889,689.00

SUPPLEMENT

0.00

\$1,889,689.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,889,689.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,889,689.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,655.93) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,647,832.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,109.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,423) 63,317.25
SCHOOL LAND EARNINGS 146,141.00
GROSS PRODUCTION 21,851.00
MOTOR VEHICLE 426,884.00
REA TAX 142,256.00TOTAL CHARGEABLES 1,124,559.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,523,273.00

TRANSPORTATION:

REGULAR A.D.H. (862.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 92,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,655.93) = \$120,121.1622
2: ADJUSTED DISTRICT VALUATION
(\$20,269,537) / 1000 = 20,269.5370
3: #1 - #2 = \$99,851.6252
4: #3 X INCENTIVE MILLS (20.0) = 1,997,033.00

BASIC FORMULA \$3,612,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,612,566.00

X PRORATE FACTOR (1.0000000) \$3,612,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,612,566.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.42) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$686,642.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$55,192.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,566)	13,174.50
SCHOOL LAND EARNINGS	30,600.00
GROSS PRODUCTION	4,545.00
MOTOR VEHICLE	76,838.00
REA TAX	28,778.00

TOTAL CHARGEABLES

209,127.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$477,515.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	24,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (429.42) =	\$31,150.1268
2: ADJUSTED DISTRICT VALUATION	
(\$3,336,903) / 1000 =	3,336.9030
3: #1 - #2 =	\$27,813.2238
4: #3 X INCENTIVE MILLS (20.0) =	556,264.00

BASIC FORMULA

\$1,058,332.00

SUPPLEMENT

0.00

\$1,058,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,058,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,058,332.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR (\$1,599.00) = \$806,055.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$557,787.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$212,314) 159,235.50
SCHOOL LAND EARNINGS 30,745.00
GROSS PRODUCTION 891,961.00
MOTOR VEHICLE 94,870.00
REA TAX 152,763.00

TOTAL CHARGEABLES 1,887,362.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 23,394.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (504.10) = \$36,567.4140
2: ADJUSTED DISTRICT VALUATION
(\$33,540,753) / 1000 = 33,540.7530
3: #1 - #2 = \$3,026.6610
4: #3 X INCENTIVE MILLS (20.0) = 60,533.00

BASIC FORMULA \$83,927.00

SUPPLEMENT 0.00
\$83,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$83,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 68,498.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 68,498.00

TOTAL NET STATE AID \$15,429.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR (\$1,599.00) = \$481,730.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$731,378.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,681) 96,510.75
SCHOOL LAND EARNINGS 18,635.00
GROSS PRODUCTION 540,407.00
MOTOR VEHICLE 70,543.00
REA TAX 131,297.00TOTAL CHARGEABLES 1,588,771.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 14,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (301.27) = \$21,854.1258
2: ADJUSTED DISTRICT VALUATION
(\$42,795,686) / 1000 = 42,795.6860
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$14,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,856.00
X PRORATE FACTOR (1.0000000) \$14,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 4,160.00

TOTAL ADDITIONS/REDUCTIONS 4,160.00

TOTAL NET STATE AID \$10,696.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.57) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,147,394.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,110,966.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$369,474) 277,105.50
SCHOOL LAND EARNINGS 53,555.00
GROSS PRODUCTION 1,539,143.00
MOTOR VEHICLE 154,201.00
REA TAX 113,979.00TOTAL CHARGEABLES 3,248,949.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 40,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (717.57) = \$52,052.5278
2: ADJUSTED DISTRICT VALUATION
(\$65,582,422) / 1000 = 65,582.4220
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$40,866.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,866.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 11,442.00

TOTAL ADDITIONS/REDUCTIONS 11,442.00

TOTAL NET STATE AID \$29,424.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.10) X
FOUNDATION AID FACTOR (\$1,599.00) = \$430,290.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,100,057.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,920) 99,690.00
SCHOOL LAND EARNINGS 19,283.00
GROSS PRODUCTION 549,469.00
MOTOR VEHICLE 48,294.00
REA TAX 106,002.00TOTAL CHARGEABLES 1,922,795.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 19,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (269.10) = \$19,520.5140
2: ADJUSTED DISTRICT VALUATION
(\$66,594,610) / 1000 = 66,594.6100
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,471.00
X PRORATE FACTOR (1.0000000) \$19,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 8,608.00

AND REDUCTIONS 19,471.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 10,863.00

TOTAL NET STATE AID \$8,608.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR (\$1,599.00) = \$883,591.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$934,832.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$269,967) 202,475.25
SCHOOL LAND EARNINGS 39,111.00
GROSS PRODUCTION 1,129,816.00
MOTOR VEHICLE 115,430.00
REA TAX 90,619.00

TOTAL CHARGEABLES

2,512,283.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (552.59) = \$40,084.8786
2: ADJUSTED DISTRICT VALUATION
(\$57,376,165) / 1000 = 57,376.1650
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$21,551.00

SUPPLEMENT

0.00

\$21,551.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 6,034.00

TOTAL ADDITIONS/REDUCTIONS

6,034.00

TOTAL NET STATE AID

\$15,517.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (740.28) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,183,707.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$474,734.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,181) 72,885.75
SCHOOL LAND EARNINGS 72,887.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,464.00

TOTAL CHARGEABLES

648,971.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$534,736.00

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 (72.54) X
INC. WEIGHTED ADM (740.28) = \$53,699.9112
2: ADJUSTED DISTRICT VALUATION
(\$28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = \$24,893.1842
4: #3 X INCENTIVE MILLS (20.0) = 497,864.00

BASIC FORMULA

\$1,049,618.00

SUPPLEMENT

0.00

\$1,049,618.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,049,618.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,049,618.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,163.65) X
FOUNDATION AID FACTOR (\$1,599.00) = \$9,855,676.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,539,842.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$774,198) 580,648.50
SCHOOL LAND EARNINGS 580,739.00
GROSS PRODUCTION 4,265.00
MOTOR VEHICLE 1,551,959.00
REA TAX 20,920.00TOTAL CHARGEABLES 5,278,374.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,577,302.00

TRANSPORTATION:

REGULAR A.D.H. (2,920.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 133,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (6,163.65) = \$447,111.1710
2: ADJUSTED DISTRICT VALUATION
(\$159,038,377) / 1000 = 159,038.3770
3: #1 - #2 = \$288,072.7940
4: #3 X INCENTIVE MILLS (20.0) = 5,761,456.00

BASIC FORMULA \$10,472,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,472,698.00

X PRORATE FACTOR (1.0000000) \$10,472,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,472,698.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,432.20) X
FOUNDATION AID FACTOR (\$1,599.00) = \$5,488,087.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,549,784.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$405,192) 303,894.00
SCHOOL LAND EARNINGS 303,957.00
GROSS PRODUCTION 2,233.00
MOTOR VEHICLE 964,839.00
REA TAX 17,896.00

TOTAL CHARGEABLES

4,142,603.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,345,485.00

TRANSPORTATION:

REGULAR A.D.H. (1,459.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 66,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,432.20) = \$248,971.7880
2: ADJUSTED DISTRICT VALUATION
(\$164,509,149) / 1000 = 164,509.1490
3: #1 - #2 = \$84,462.6390
4: #3 X INCENTIVE MILLS (20.0) = 1,689,253.00

BASIC FORMULA \$3,101,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,101,662.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,101,662.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.26) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,478,865.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$402,293.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$179,411) 134,558.25
SCHOOL LAND EARNINGS 134,593.00
GROSS PRODUCTION 989.00
MOTOR VEHICLE 433,662.00
REA TAX 73,870.00

TOTAL CHARGEABLES

1,179,965.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,298,900.00

TRANSPORTATION:

REGULAR A.D.H. (606.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 64,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,550.26) = \$112,455.8604
2: ADJUSTED DISTRICT VALUATION
(\$24,316,622) / 1000 = 24,316.6220
3: #1 - #2 = \$88,139.2384
4: #3 X INCENTIVE MILLS (20.0) = 1,762,785.00

BASIC FORMULA

\$3,126,545.00

SUPPLEMENT

0.00

\$3,126,545.00

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

\$3,126,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,126,545.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,715.65) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,342,324.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,954,817.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$350,878) 263,158.50
SCHOOL LAND EARNINGS 263,289.00
GROSS PRODUCTION 1,932.00
MOTOR VEHICLE 613,417.00
REA TAX 95,220.00

TOTAL CHARGEABLES

3,191,834.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,150,490.00

TRANSPORTATION:

REGULAR A.D.H. (1,391.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 88,941.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,715.65) = \$196,993.2510
2: ADJUSTED DISTRICT VALUATION
(\$127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = \$69,891.9820
4: #3 X INCENTIVE MILLS (20.0) = 1,397,840.00

BASIC FORMULA \$2,637,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,637,271.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS 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 = 181.00

TOTAL NET STATE AID \$2,637,452.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,186.40) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,496,053.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$622,162.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$269,331) 201,998.25
SCHOOL LAND EARNINGS 202,180.00
GROSS PRODUCTION 1,480.00
MOTOR VEHICLE 472,041.00
REA TAX 35,251.00

TOTAL CHARGEABLES

1,535,112.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,960,941.00

TRANSPORTATION:

REGULAR A.D.H. (939.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 60,040.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,186.40) = \$158,601.4560
2: ADJUSTED DISTRICT VALUATION
(\$38,055,012) / 1000 = 38,055.0120
3: #1 - #2 = \$120,546.4440
4: #3 X INCENTIVE MILLS (20.0) = 2,410,929.00

BASIC FORMULA \$4,431,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,431,910.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,431,910.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,230,059.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$573,022.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$263,967) 197,975.25
SCHOOL LAND EARNINGS 198,138.00
GROSS PRODUCTION 1,451.00
MOTOR VEHICLE 455,646.00
REA TAX 50,309.00

TOTAL CHARGEABLES 1,476,541.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,753,518.00

TRANSPORTATION:

REGULAR A.D.H. (1,039.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,020.05) = \$146,534.4270
2: ADJUSTED DISTRICT VALUATION
(\$34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = \$112,201.1410
4: #3 X INCENTIVE MILLS (20.0) = 2,244,023.00

BASIC FORMULA \$4,045,200.00

SUPPLEMENT 0.00
\$4,045,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,045,200.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,045,200.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.79) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,512,318.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$174,038.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,788) 82,341.00
SCHOOL LAND EARNINGS 82,324.00
GROSS PRODUCTION 607.00
MOTOR VEHICLE 217,652.00
REA TAX 26,115.00

TOTAL CHARGEABLES 583,077.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$929,241.00

TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (945.79) = \$68,607.6066
2: ADJUSTED DISTRICT VALUATION
(\$10,599,154) / 1000 = 10,599.1540
3: #1 - #2 = \$58,008.4526
4: #3 X INCENTIVE MILLS (20.0) = 1,160,169.00

BASIC FORMULA \$2,112,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,112,253.00

X PRORATE FACTOR (1.0000000) \$2,112,253.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,112,253.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,891.76) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,024,924.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,730,954.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$237,184) 177,888.00
SCHOOL LAND EARNINGS 177,984.00
GROSS PRODUCTION 1,306.00
MOTOR VEHICLE 261,300.00
REA TAX 14,249.00

TOTAL CHARGEABLES

2,363,681.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$661,243.00

TRANSPORTATION:

REGULAR A.D.H. (1,027.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,891.76) = \$137,228.2704
2: ADJUSTED DISTRICT VALUATION
(\$110,604,126) / 1000 = 110,604.1260
3: #1 - #2 = \$26,624.1444
4: #3 X INCENTIVE MILLS (20.0) = 532,483.00

BASIC FORMULA \$1,240,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,240,834.00

X PRORATE FACTOR (1.0000000)

\$1,240,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,240,834.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.53) X
FOUNDATION AID FACTOR (\$1,599.00) = \$514,126.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$23,232.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,141) 16,605.75
SCHOOL LAND EARNINGS 23,269.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,003.00

TOTAL CHARGEABLES

69,110.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$445,016.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (321.53) = \$23,323.7862
2: ADJUSTED DISTRICT VALUATION
(\$1,279,334) / 1000 = 1,279.3340
3: #1 - #2 = \$22,044.4522
4: #3 X INCENTIVE MILLS (20.0) = 440,889.00

BASIC FORMULA

\$893,474.00

SUPPLEMENT

0.00

\$893,474.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$893,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$893,474.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,466,230.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$637,963.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$239,675) 179,756.25
SCHOOL LAND EARNINGS 251,470.00
GROSS PRODUCTION 414,347.00
MOTOR VEHICLE 667,943.00
REA TAX 17,366.00

TOTAL CHARGEABLES 2,168,845.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,297,385.00

TRANSPORTATION:

REGULAR A.D.H. (941.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 43,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,793.14) = \$202,614.3756
2: ADJUSTED DISTRICT VALUATION
(\$39,453,532) / 1000 = 39,453.5320
3: #1 - #2 = \$163,160.8436
4: #3 X INCENTIVE MILLS (20.0) = 3,263,217.00

BASIC FORMULA \$5,603,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,603,766.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,603,766.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,068,306.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,901.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,468) 78,351.00
SCHOOL LAND EARNINGS 109,816.00
GROSS PRODUCTION 180,517.00
MOTOR VEHICLE 375,875.00
REA TAX 8,297.00

TOTAL CHARGEABLES

999,757.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,068,549.00

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 (72.54) X
INC. WEIGHTED ADM (1,293.50) = \$93,830.4900
2: ADJUSTED DISTRICT VALUATION
(\$14,518,958) / 1000 = 14,518.9580
3: #1 - #2 = \$79,311.5320
4: #3 X INCENTIVE MILLS (20.0) = 1,586,231.00

BASIC FORMULA

\$2,672,134.00

SUPPLEMENT

0.00

\$2,672,134.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,672,134.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,672,134.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR (\$1,599.00) = \$784,181.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,716.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,919) 28,439.25
SCHOOL LAND EARNINGS 39,951.00
GROSS PRODUCTION 65,549.00
MOTOR VEHICLE 137,079.00
REA TAX 31,970.00

TOTAL CHARGEABLES 441,704.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$342,477.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 25,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (490.42) = \$35,575.0668
2: ADJUSTED DISTRICT VALUATION
(\$7,895,064) / 1000 = 7,895.0640
3: #1 - #2 = \$27,680.0028
4: #3 X INCENTIVE MILLS (20.0) = 553,600.00

BASIC FORMULA \$921,229.00

SUPPLEMENT 0.00
\$921,229.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$921,229.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$921,229.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,119.13) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,789,488.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$719,677.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,498) 72,373.50
SCHOOL LAND EARNINGS 102,048.00
GROSS PRODUCTION 167,500.00
MOTOR VEHICLE 315,182.00
REA TAX 65,990.00

TOTAL CHARGEABLES 1,442,770.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$346,718.00

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 48,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,119.13) = \$81,181.6902
2: ADJUSTED DISTRICT VALUATION
(\$46,282,286) / 1000 = 46,282.2860
3: #1 - #2 = \$34,899.4042
4: #3 X INCENTIVE MILLS (20.0) = 697,988.00

BASIC FORMULA \$1,092,762.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,092,762.00

X PRORATE FACTOR (1.0000000) \$1,092,762.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,092,762.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.67) X
FOUNDATION AID FACTOR (\$1,599.00) = \$843,744.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,549.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,956) 29,217.00
SCHOOL LAND EARNINGS 40,775.00
GROSS PRODUCTION 66,542.00
MOTOR VEHICLE 121,511.00
REA TAX 34,168.00TOTAL CHARGEABLES 407,762.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$435,982.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (527.67) = \$38,277.1818
2: ADJUSTED DISTRICT VALUATION
(\$6,569,059) / 1000 = 6,569.0590
3: #1 - #2 = \$31,708.1228
4: #3 X INCENTIVE MILLS (20.0) = 634,162.00

BASIC FORMULA \$1,096,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,096,749.00
X PRORATE FACTOR (1.0000000) \$1,096,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,096,749.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.44) X
FOUNDATION AID FACTOR (\$1,599.00) = \$760,228.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,611.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,573) 29,679.75
SCHOOL LAND EARNINGS 41,644.00
GROSS PRODUCTION 68,403.00
MOTOR VEHICLE 108,450.00
REA TAX 31,504.00

TOTAL CHARGEABLES 394,292.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$365,936.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 19,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (475.44) = \$34,488.4176
2: ADJUSTED DISTRICT VALUATION
(\$6,252,685) / 1000 = 6,252.6850
3: #1 - #2 = \$28,235.7326
4: #3 X INCENTIVE MILLS (20.0) = 564,715.00

BASIC FORMULA \$950,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$950,542.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$950,542.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR (\$1,599.00) = \$633,683.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,406.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,617) 20,712.75
SCHOOL LAND EARNINGS 29,041.00
GROSS PRODUCTION 47,880.00
MOTOR VEHICLE 93,230.00
REA TAX 46,220.00TOTAL CHARGEABLES 349,490.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$284,193.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 20,942.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (396.30) = \$28,747.6020
2: ADJUSTED DISTRICT VALUATION
(\$6,289,004) / 1000 = 6,289.0040
3: #1 - #2 = \$22,458.5980
4: #3 X INCENTIVE MILLS (20.0) = 449,172.00

BASIC FORMULA \$754,307.00

SUPPLEMENT 0.00
\$754,307.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$754,307.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$754,307.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.47) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,067,284.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$291,920.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$60,393)	45,294.75
SCHOOL LAND EARNINGS	64,162.00
GROSS PRODUCTION	104,202.00
MOTOR VEHICLE	161,328.00
REA TAX	<u>97,775.00</u>

TOTAL CHARGEABLES 764,682.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$302,602.00

TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 37,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (667.47) =	\$48,418.2738
2: ADJUSTED DISTRICT VALUATION (\$15,286,563) / 1000 =	<u>15,286.5630</u>
3: #1 - #2 =	<u>\$33,131.7108</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>662,634.00</u>

BASIC FORMULA \$1,002,891.00

SUPPLEMENT 0.00
\$1,002,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,002,891.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,002,891.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.40) X
FOUNDATION AID FACTOR (\$1,599.00) = \$672,219.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$355,183.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,913) 24,684.75
SCHOOL LAND EARNINGS 34,630.00
GROSS PRODUCTION 56,312.00
MOTOR VEHICLE 132,904.00
REA TAX 83,368.00

TOTAL CHARGEABLES

687,082.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 23,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (420.40) = \$30,495.8160
2: ADJUSTED DISTRICT VALUATION
(\$19,699,852) / 1000 = 19,699.8520
3: #1 - #2 = \$10,795.9640
4: #3 X INCENTIVE MILLS (20.0) = 215,919.00

BASIC FORMULA

\$239,188.00

SUPPLEMENT

0.00

\$239,188.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$239,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$239,188.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.77) X
FOUNDATION AID FACTOR (\$1,599.00) = \$813,523.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,454.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,195) 18,146.25
SCHOOL LAND EARNINGS 36,928.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,581.00

TOTAL CHARGEABLES

202,109.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$611,414.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (508.77) = \$36,906.1758
2: ADJUSTED DISTRICT VALUATION
(\$7,909,077) / 1000 = 7,909.0770
3: #1 - #2 = \$28,997.0988
4: #3 X INCENTIVE MILLS (20.0) = 579,942.00

BASIC FORMULA

\$1,206,646.00

SUPPLEMENT

0.00

\$1,206,646.00

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

\$1,206,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,206,646.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.97) X
FOUNDATION AID FACTOR (\$1,599.00) = \$414,093.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$57,234.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,667) 8,750.25
SCHOOL LAND EARNINGS 17,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,731.00

TOTAL CHARGEABLES

109,529.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$304,564.00

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 (72.54) X
INC. WEIGHTED ADM (258.97) = \$18,785.6838
2: ADJUSTED DISTRICT VALUATION
(\$3,617,831) / 1000 = 3,617.8310
3: #1 - #2 = \$15,167.8528
4: #3 X INCENTIVE MILLS (20.0) = 303,357.00

BASIC FORMULA

\$619,389.00

SUPPLEMENT

0.00

\$619,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$619,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$619,389.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,017,091.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,479.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,505)	29,628.75
SCHOOL LAND EARNINGS	60,342.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>45,065.00</u>

TOTAL CHARGEABLES	<u>196,515.59</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$820,576.00</u>

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 21,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (636.08) =	\$46,141.2432
2: ADJUSTED DISTRICT VALUATION (\$3,633,560) / 1000 =	<u>3,633.5600</u>
3: #1 - #2 =	<u>\$42,507.6832</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>850,154.00</u>

BASIC FORMULA \$1,692,677.00

SUPPLEMENT 0.00
\$1,692,677.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,692,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,692,677.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.19) X
FOUNDATION AID FACTOR (\$1,599.00) = \$599,928.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$31,234.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,008) 15,006.00
SCHOOL LAND EARNINGS 30,516.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,042.00

TOTAL CHARGEABLES 97,798.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$502,130.00

TRANSPORTATION:

REGULAR A.D.H.(192.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 16,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (375.19) = \$27,216.2826
2: ADJUSTED DISTRICT VALUATION
(\$1,900,148) / 1000 = 1,900.1480
3: #1 - #2 = \$25,316.1346
4: #3 X INCENTIVE MILLS (20.0) = 506,323.00

BASIC FORMULA \$1,025,000.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,025,000.00

X PRORATE FACTOR (1.0000000) \$1,025,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,025,000.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR (\$1,599.00) = \$950,845.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,547.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,257) 24,942.75
SCHOOL LAND EARNINGS 50,754.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 478.00

TOTAL CHARGEABLES

91,722.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$859,123.00

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 (72.54) X
INC. WEIGHTED ADM (594.65) = \$43,135.9110
2: ADJUSTED DISTRICT VALUATION
(\$1,033,071) / 1000 = 1,033.0710
3: #1 - #2 = \$42,102.8400
4: #3 X INCENTIVE MILLS (20.0) = 842,057.00

BASIC FORMULA

\$1,701,180.00

SUPPLEMENT

0.00

\$1,701,180.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,701,180.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,701,180.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,298.80) X
FOUNDATION AID FACTOR (\$1,599.00) = \$5,274,781.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$867,168.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,751) 143,813.25
SCHOOL LAND EARNINGS 292,809.00
GROSS PRODUCTION 3,386.00
MOTOR VEHICLE 797,002.00
REA TAX 70,340.00

TOTAL CHARGEABLES

2,174,518.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,100,263.00

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 (72.54) X
INC. WEIGHTED ADM (3,298.80) = \$239,294.9520
2: ADJUSTED DISTRICT VALUATION
(\$53,961,939) / 1000 = 53,961.9390
3: #1 - #2 = \$185,333.0130
4: #3 X INCENTIVE MILLS (20.0) = 3,706,660.00

BASIC FORMULA \$6,916,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,916,803.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,916,803.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,517,609.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$311,147.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,544) 70,158.00
SCHOOL LAND EARNINGS 142,791.00
GROSS PRODUCTION 1,658.00
MOTOR VEHICLE 358,974.00
REA TAX 92,928.00

TOTAL CHARGEABLES 977,656.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,539,953.00

TRANSPORTATION:

REGULAR A.D.H. (892.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 65,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,574.49) = \$114,213.5046
2: ADJUSTED DISTRICT VALUATION
(\$19,159,353) / 1000 = 19,159.3530
3: #1 - #2 = \$95,054.1516
4: #3 X INCENTIVE MILLS (20.0) = 1,901,083.00

BASIC FORMULA \$3,506,750.00

SUPPLEMENT 0.00
\$3,506,750.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,506,750.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,506,750.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,536.54) X
FOUNDATION AID FACTOR (\$1,599.00) = \$4,055,927.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$468,586.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$151,721) 113,790.75
SCHOOL LAND EARNINGS 231,660.00
GROSS PRODUCTION 2,681.00
MOTOR VEHICLE 591,918.00
REA TAX 45,384.00

TOTAL CHARGEABLES 1,454,019.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,601,908.00

TRANSPORTATION:

REGULAR A.D.H. (939.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 69,176.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,536.54) = \$184,000.6116
2: ADJUSTED DISTRICT VALUATION
(\$28,624,687) / 1000 = 28,624.6870
3: #1 - #2 = \$155,375.9246
4: #3 X INCENTIVE MILLS (20.0) = 3,107,518.00

BASIC FORMULA \$5,778,602.00

SUPPLEMENT 0.00
\$5,778,602.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,778,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,778,602.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (759.42) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,214,312.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$98,499.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,298)	27,973.50
SCHOOL LAND EARNINGS	56,965.00
GROSS PRODUCTION	658.00
MOTOR VEHICLE	119,370.00
REA TAX	<u>24,043.00</u>

TOTAL CHARGEABLES 327,508.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$886,804.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 25,711.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (759.42) =	\$55,088.3268
2: ADJUSTED DISTRICT VALUATION (\$5,948,007) / 1000 =	<u>5,948.0070</u>
3: #1 - #2 =	<u>\$49,140.3198</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>982,806.00</u>

BASIC FORMULA \$1,895,321.00

SUPPLEMENT 0.00
\$1,895,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,895,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,895,321.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,818.38) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,907,589.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$374,311.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,618) 78,463.50
SCHOOL LAND EARNINGS 159,709.00
GROSS PRODUCTION 1,852.00
MOTOR VEHICLE 450,878.00
REA TAX 46,989.00

TOTAL CHARGEABLES 1,112,202.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,795,387.00

TRANSPORTATION:

REGULAR A.D.H. (930.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,818.38) = \$131,905.2852
2: ADJUSTED DISTRICT VALUATION
(\$23,497,263) / 1000 = 23,497.2630
3: #1 - #2 = \$108,408.0222
4: #3 X INCENTIVE MILLS (20.0) = 2,168,160.00

BASIC FORMULA \$4,006,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,006,206.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,006,206.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.76) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,313,994.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$277,622.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,418) 36,313.50
SCHOOL LAND EARNINGS 73,913.00
GROSS PRODUCTION 857.00
MOTOR VEHICLE 212,386.00
REA TAX 75,992.00

TOTAL CHARGEABLES 677,084.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$636,910.00

TRANSPORTATION:

REGULAR A.D.H. (377.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 30,918.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (821.76) = \$59,610.4704
2: ADJUSTED DISTRICT VALUATION
(\$17,501,294) / 1000 = 17,501.2940
3: #1 - #2 = \$42,109.1764
4: #3 X INCENTIVE MILLS (20.0) = 842,184.00

BASIC FORMULA \$1,510,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,510,012.00

X PRORATE FACTOR (1.0000000) \$1,510,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,510,012.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,311,611.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,829.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,313) 38,484.75
SCHOOL LAND EARNINGS 78,376.00
GROSS PRODUCTION 904.00
MOTOR VEHICLE 160,197.00
REA TAX 25,687.00

TOTAL CHARGEABLES

446,478.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$865,133.00

TRANSPORTATION:

REGULAR A.D.H. (491.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (820.27) = \$59,502.3858

2: ADJUSTED DISTRICT VALUATION
(\$8,476,533) / 1000 = 8,476.5330

3: #1 - #2 = \$51,025.8528

4: #3 X INCENTIVE MILLS (20.0) = 1,020,517.00

BASIC FORMULA

\$1,908,172.00

SUPPLEMENT

0.00

\$1,908,172.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,908,172.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,908,172.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) X
FOUNDATION AID FACTOR (\$1,599.00) = \$422,519.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,942.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,934)	21,700.50
SCHOOL LAND EARNINGS	24,080.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>54,450.00</u>

TOTAL CHARGEABLES

162,173.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$260,347.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 13,807.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (264.24) =	\$19,167.9696
2: ADJUSTED DISTRICT VALUATION (\$3,819,707) / 1000 =	<u>3,819.7070</u>
3: #1 - #2 =	<u>\$15,348.2626</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>306,965.00</u>

BASIC FORMULA

\$581,119.00

SUPPLEMENT

0.00

\$581,119.00

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

\$581,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$581,119.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR (\$1,599.00) = \$9,085,150.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,596,702.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$643,863) 482,897.25
SCHOOL LAND EARNINGS 532,112.00
GROSS PRODUCTION 1,985,018.00
MOTOR VEHICLE 1,802,475.00
REA TAX 94,350.00

TOTAL CHARGEABLES

7,493,555.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,591,595.00

TRANSPORTATION:

REGULAR A.D.H. (2,302.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 105,593.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (5,681.77) = \$412,155.5958
2: ADJUSTED DISTRICT VALUATION
(\$165,184,661) / 1000 = 165,184.6610
3: #1 - #2 = \$246,970.9348
4: #3 X INCENTIVE MILLS (20.0) = 4,939,419.00

BASIC FORMULA

\$6,636,607.00

SUPPLEMENT

0.00

\$6,636,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,636,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,636,607.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,685.38) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,694,922.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$494,690.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$186,490) 139,867.50
SCHOOL LAND EARNINGS 150,965.00
GROSS PRODUCTION 564,310.00
MOTOR VEHICLE 483,211.00
REA TAX 235,955.00

TOTAL CHARGEABLES 2,068,998.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$625,924.00

TRANSPORTATION:

REGULAR A.D.H. (791.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 74,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,685.38) = \$122,257.4652
2: ADJUSTED DISTRICT VALUATION
(\$31,567,412) / 1000 = 31,567.4120
3: #1 - #2 = \$90,690.0532
4: #3 X INCENTIVE MILLS (20.0) = 1,813,801.00

BASIC FORMULA \$2,514,490.00

SUPPLEMENT 0.00
\$2,514,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,514,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,514,490.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,626,436.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$679,085.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$241,362) 181,021.50
SCHOOL LAND EARNINGS 196,790.00
GROSS PRODUCTION 732,763.00
MOTOR VEHICLE 631,125.00
REA TAX 61,255.00

TOTAL CHARGEABLES 2,482,040.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,144,396.00

TRANSPORTATION:

REGULAR A.D.H. (809.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,267.94) = \$164,516.3676
2: ADJUSTED DISTRICT VALUATION
(\$43,009,852) / 1000 = 43,009.8520
3: #1 - #2 = \$121,506.5156
4: #3 X INCENTIVE MILLS (20.0) = 2,430,130.00

BASIC FORMULA \$3,611,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,611,635.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,611,635.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,366,761.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$703,835.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,483) 70,112.25
SCHOOL LAND EARNINGS 64,631.00
GROSS PRODUCTION 240,122.00
MOTOR VEHICLE 265,570.00
REA TAX 333,641.00

TOTAL CHARGEABLES

1,677,911.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (854.76) = \$62,004.2904
2: ADJUSTED DISTRICT VALUATION
(\$44,796,642) / 1000 = 44,796.6420
3: #1 - #2 = \$17,207.6484
4: #3 X INCENTIVE MILLS (20.0) = 344,153.00

BASIC FORMULA

\$387,821.00

SUPPLEMENT

0.00

\$387,821.00

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

\$387,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$387,821.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (761.93) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,218,326.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$219,501.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,525) 64,893.75
SCHOOL LAND EARNINGS 70,527.00
GROSS PRODUCTION 262,358.00
MOTOR VEHICLE 233,058.00
REA TAX 91,996.00

TOTAL CHARGEABLES

942,333.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$275,992.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 40,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (761.93) = \$55,270.4022
2: ADJUSTED DISTRICT VALUATION
(\$13,287,628) / 1000 = 13,287.6280
3: #1 - #2 = \$41,982.7742
4: #3 X INCENTIVE MILLS (20.0) = 839,655.00

BASIC FORMULA

\$1,156,213.00

SUPPLEMENT

0.00

\$1,156,213.00

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

\$1,156,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,156,213.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,056,171.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$212,258.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$77,715)	58,286.25
SCHOOL LAND EARNINGS	63,156.00
GROSS PRODUCTION	234,842.00
MOTOR VEHICLE	150,498.00
REA TAX	<u>101,525.00</u>

TOTAL CHARGEABLES

820,565.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$235,606.00

TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 33,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (660.52) =	\$47,914.1208
2: ADJUSTED DISTRICT VALUATION (\$12,992,493) / 1000 =	<u>12,992.4930</u>
3: #1 - #2 =	\$34,921.6278
4: #3 X INCENTIVE MILLS (20.0) =	<u>698,433.00</u>

BASIC FORMULA

\$967,594.00

SUPPLEMENT

0.00

\$967,594.00

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

\$967,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$967,594.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,167,525.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$868,951.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,427) 64,070.25
SCHOOL LAND EARNINGS 57,817.00
GROSS PRODUCTION 213,250.00
MOTOR VEHICLE 195,399.00
REA TAX 185,246.00TOTAL CHARGEABLES 1,584,734.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 42,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (730.16) = \$52,965.8064
2: ADJUSTED DISTRICT VALUATION
(\$54,692,137) / 1000 = 54,692.1370
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$42,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$42,909.00
X PRORATE FACTOR (1.0000000) \$42,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 80,094.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 80,094.00

TOTAL NET STATE AID \$123,003.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.11) X
FOUNDATION AID FACTOR (\$1,599.00) = \$204,847.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$91,112.03
COUNTY 4 MILL LEVY (0.75000) X (\$14,176) 10,632.00
SCHOOL LAND EARNINGS 9,652.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,351.00

TOTAL CHARGEABLES

138,747.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$66,101.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (128.11) = \$9,293.0994
2: ADJUSTED DISTRICT VALUATION
(\$6,074,135) / 1000 = 6,074.1350
3: #1 - #2 = \$3,218.9644
4: #3 X INCENTIVE MILLS (20.0) = 64,379.00

BASIC FORMULA

\$131,409.00

SUPPLEMENT

0.00

\$131,409.00

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

\$131,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$131,409.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (83.79) X
FOUNDATION AID FACTOR (\$1,599.00) = \$133,980.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$172,688.39
COUNTY 4 MILL LEVY (0.75000) X (\$10,824) 8,118.00
SCHOOL LAND EARNINGS 7,589.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,957.00

TOTAL CHARGEABLES

251,352.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (38.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (83.79) = \$6,078.1266
2: ADJUSTED DISTRICT VALUATION
(\$11,512,559) / 1000 = 11,512.5590
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$8,821.00

SUPPLEMENT

42,096.00

\$50,917.00

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

\$50,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$50,917.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X
FOUNDATION AID FACTOR (\$1,599.00) = \$523,752.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$230,247.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,570) 20,677.50
SCHOOL LAND EARNINGS 19,399.00
GROSS PRODUCTION 31,833.00
MOTOR VEHICLE 60,308.00
REA TAX 153,385.00TOTAL CHARGEABLES 515,850.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,902.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (327.55) = \$23,760.4770
2: ADJUSTED DISTRICT VALUATION
(\$15,320,531) / 1000 = 15,320.5310
3: #1 - #2 = \$8,439.9460
4: #3 X INCENTIVE MILLS (20.0) = 168,799.00

BASIC FORMULA \$193,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$193,182.00
X PRORATE FACTOR (1.0000000) \$193,182.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$193,182.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,872.54) X
FOUNDATION AID FACTOR (\$1,599.00) = \$7,791,191.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,703,601.47
COUNTY 4 MILL LEVY (0.75000) X (\$645,216) 483,912.00
SCHOOL LAND EARNINGS 414,978.00
GROSS PRODUCTION 682,685.00
MOTOR VEHICLE 966,663.00
REA TAX 188,306.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 4,440,145.47
\$3,351,046.00

TRANSPORTATION:

REGULAR A.D.H. (1,084.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 126,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,872.54) = \$353,454.0516
2: ADJUSTED DISTRICT VALUATION
(\$113,573,431) / 1000 = 113,573.4310
3: #1 - #2 = \$239,880.6206
4: #3 X INCENTIVE MILLS (20.0) = 4,797,612.00

BASIC FORMULA

\$8,275,226.00

SUPPLEMENT

0.00

\$8,275,226.00

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

\$8,275,226.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,275,226.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR (\$1,599.00) = \$387,837.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$268,481.31
COUNTY 4 MILL LEVY (0.75000) X (\$20,737) 15,552.75
SCHOOL LAND EARNINGS 13,541.00
GROSS PRODUCTION 22,109.00
MOTOR VEHICLE 44,725.00
REA TAX 88,183.00

TOTAL CHARGEABLES

452,592.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (242.55) = \$17,594.57702: ADJUSTED DISTRICT VALUATION
(\$17,898,754) / 1000 = 17,898.7540

3: #1 - #2 = \$0.0000

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

BASIC FORMULA

\$5,571.00

SUPPLEMENT

0.00

\$5,571.00

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

\$5,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 13,120.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

13,120.00

TOTAL NET STATE AID

\$18,691.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,254.01) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,005,161.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$453,404.21
COUNTY 4 MILL LEVY (0.75000) X (\$132,148) 99,111.00
SCHOOL LAND EARNINGS 92,700.00
GROSS PRODUCTION 152,514.00
MOTOR VEHICLE 228,365.00
REA TAX 135,413.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,161,507.21
\$843,655.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 31,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,254.01) = \$90,965.8854
2: ADJUSTED DISTRICT VALUATION
(\$30,226,947) / 1000 = 30,226.9470
3: #1 - #2 = \$60,738.9384
4: #3 X INCENTIVE MILLS (20.0) = 1,214,779.00

BASIC FORMULA \$2,090,279.00

SUPPLEMENT 0.00
\$2,090,279.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,090,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,090,279.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.20) X
FOUNDATION AID FACTOR (\$1,599.00) = \$651,112.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$108,795.89
COUNTY 4 MILL LEVY (0.75000) X (\$56,087)	42,065.25
SCHOOL LAND EARNINGS	37,139.00
GROSS PRODUCTION	61,269.00
MOTOR VEHICLE	116,222.00
REA TAX	<u>34,000.00</u>

TOTAL CHARGEABLES 399,491.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$251,622.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 8,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (407.20) =	\$29,538.2880
2: ADJUSTED DISTRICT VALUATION (\$7,253,059) / 1000 =	<u>7,253.0590</u>
3: #1 - #2 =	\$22,285.2290
4: #3 X INCENTIVE MILLS (20.0) =	<u>445,705.00</u>

BASIC FORMULA \$705,408.00

SUPPLEMENT 0.00
\$705,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$705,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$705,408.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR (\$1,599.00) = \$649,721.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$165,159.24
COUNTY 4 MILL LEVY (0.75000) X (\$45,297) 33,972.75
SCHOOL LAND EARNINGS 31,743.00
GROSS PRODUCTION 52,241.00
MOTOR VEHICLE 86,324.00
REA TAX 76,724.00

TOTAL CHARGEABLES

446,163.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$203,558.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 22,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (406.33) = \$29,475.17822: ADJUSTED DISTRICT VALUATION
(\$11,010,616) / 1000 = 11,010.6160

3: #1 - #2 = \$18,464.5622

4: #3 X INCENTIVE MILLS (20.0) = 369,291.00

BASIC FORMULA

\$595,423.00

SUPPLEMENT

0.00

\$595,423.00

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

\$595,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$595,423.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.56) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$910,726.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$223,432.40
COUNTY 4 MILL LEVY (0.75000) X (\$58,142)	43,606.50
SCHOOL LAND EARNINGS	40,662.00
GROSS PRODUCTION	66,990.00
MOTOR VEHICLE	108,089.00
REA TAX	<u>83,260.00</u>

TOTAL CHARGEABLES

566,039.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$344,687.00

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 (72.54) X	
INC. WEIGHTED ADM (569.56) =	\$41,315.8824
2: ADJUSTED DISTRICT VALUATION	
(\$14,895,493) / 1000 =	<u>14,895.4930</u>
3: #1 - #2 =	\$26,420.3894
4: #3 X INCENTIVE MILLS (20.0) =	<u>528,408.00</u>

BASIC FORMULA

\$884,005.00

SUPPLEMENT

0.00

\$884,005.00

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

\$884,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$884,005.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.97) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,032,906.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$136,814.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,698)	27,523.50
SCHOOL LAND EARNINGS	48,532.00
GROSS PRODUCTION	39,614.00
MOTOR VEHICLE	159,324.00
REA TAX	<u>72,948.00</u>

TOTAL CHARGEABLES

484,756.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$548,150.00

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 (72.54) X INC. WEIGHTED ADM (645.97) =	\$46,858.6638
2: ADJUSTED DISTRICT VALUATION (\$8,168,056) / 1000 =	<u>8,168.0560</u>
3: #1 - #2 =	\$38,690.6078
4: #3 X INCENTIVE MILLS (20.0) =	<u>773,812.00</u>

BASIC FORMULA

\$1,332,640.00

SUPPLEMENT

0.00

\$1,332,640.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,332,640.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,332,640.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.24) X
FOUNDATION AID FACTOR (\$1,599.00) = \$243,431.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,924.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,659) 6,494.25
SCHOOL LAND EARNINGS 11,384.00
GROSS PRODUCTION 9,344.00
MOTOR VEHICLE 63,727.00
REA TAX 37,836.00TOTAL CHARGEABLES 202,709.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$40,722.00

TRANSPORTATION:

REGULAR A.D.H. (19.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (152.24) = \$11,043.4896
2: ADJUSTED DISTRICT VALUATION
(\$4,532,439) / 1000 = 4,532.4390
3: #1 - #2 = \$6,511.0506
4: #3 X INCENTIVE MILLS (20.0) = 130,221.00

BASIC FORMULA \$175,353.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$175,353.00
X PRORATE FACTOR (1.0000000) \$175,353.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$175,353.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.48) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,277,743.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$310,908.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,572) 71,679.00
SCHOOL LAND EARNINGS 126,699.00
GROSS PRODUCTION 102,917.00
MOTOR VEHICLE 461,591.00
REA TAX 89,182.00

TOTAL CHARGEABLES

1,162,976.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,114,767.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 22,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,424.48) = \$103,331.7792
2: ADJUSTED DISTRICT VALUATION
(\$18,854,388) / 1000 = 18,854.3880
3: #1 - #2 = \$84,477.3912
4: #3 X INCENTIVE MILLS (20.0) = 1,689,548.00

BASIC FORMULA \$2,826,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,826,733.00

X PRORATE FACTOR (1.0000000)

\$2,826,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,826,733.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR (\$1,599.00) = \$755,287.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,424.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,398) 21,298.50
SCHOOL LAND EARNINGS 37,641.00
GROSS PRODUCTION 30,566.00
MOTOR VEHICLE 122,307.00
REA TAX 49,649.00

TOTAL CHARGEABLES

367,886.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$387,401.00

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 (72.54) X
INC. WEIGHTED ADM (472.35) = \$34,264.2690
2: ADJUSTED DISTRICT VALUATION
(\$6,316,291) / 1000 = 6,316.2910
3: #1 - #2 = \$27,947.9780
4: #3 X INCENTIVE MILLS (20.0) = 558,960.00

BASIC FORMULA

\$964,892.00

SUPPLEMENT

0.00

\$964,892.00

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

\$964,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$964,892.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR (\$1,599.00) = \$882,152.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$225,520.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,095) 48,071.25
SCHOOL LAND EARNINGS 46,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 117,663.00

TOTAL CHARGEABLES

438,179.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$443,973.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 21,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (551.69) = \$40,019.5926
2: ADJUSTED DISTRICT VALUATION
(\$14,026,929) / 1000 = 14,026.9290
3: #1 - #2 = \$25,992.6636
4: #3 X INCENTIVE MILLS (20.0) = 519,853.00

BASIC FORMULA

\$985,308.00

SUPPLEMENT

0.00

\$985,308.00

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

\$985,308.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$985,308.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR (\$1,599.00) = \$717,295.41

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) \$717,295.00

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 (72.54) X
INC. WEIGHTED ADM (448.59) = \$32,540.7186
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$32,540.7186
4: #3 X INCENTIVE MILLS (20.0) = 650,814.00

BASIC FORMULA \$1,368,109.00

SUPPLEMENT 0.00
\$1,368,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,368,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,368,109.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR (\$1,599.00) = \$824,348.46

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) \$824,348.00

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (515.54) = \$37,397.2716

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$37,397.2716

4: #3 X INCENTIVE MILLS (20.0) = 747,945.00

BASIC FORMULA \$1,585,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,585,871.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,585,871.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.59) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,358,494.41

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) \$1,358,494.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (849.59) = \$61,629.2586
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$61,629.2586
4: #3 X INCENTIVE MILLS (20.0) = 1,232,585.00

BASIC FORMULA \$2,611,399.00

SUPPLEMENT 0.00
\$2,611,399.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,611,399.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,611,399.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.16) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$313,659.84

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)

\$313,660.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	3,991.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (196.16) =	\$14,229.4464
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$14,229.4464
4: #3 X INCENTIVE MILLS (20.0) =	284,589.00

BASIC FORMULA

\$602,240.00

SUPPLEMENT

0.00

\$602,240.00

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

\$602,240.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$602,240.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (136.23) X
FOUNDATION AID FACTOR (\$1,599.00) = \$217,831.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$217,832.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (136.23) = \$9,882.1242

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$9,882.1242

4: #3 X INCENTIVE MILLS (20.0) = 197,642.00

BASIC FORMULA \$419,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$419,327.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$419,327.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: E019	TULSA CHARTER: COLLEGIATE HALL
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (146.36) X		
FOUNDATION AID FACTOR (\$1,599.00) =		\$234,029.64
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$234,030.00
TRANSPORTATION:		
REGULAR A.D.H. (68.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		3,119.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.54) X		
INC. WEIGHTED ADM (146.36) =	\$10,616.9544	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$10,616.9544	
4: #3 X INCENTIVE MILLS (20.0) =		212,339.00
BASIC FORMULA		\$449,488.00
SUPPLEMENT		0.00
		\$449,488.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$449,488.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$449,488.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (455.42) X
FOUNDATION AID FACTOR (\$1,599.00) = \$728,216.58

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) \$728,217.00

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 (72.54) X
INC. WEIGHTED ADM (455.42) = \$33,036.1668
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$33,036.1668
4: #3 X INCENTIVE MILLS (20.0) = 660,723.00

BASIC FORMULA \$1,388,940.00

SUPPLEMENT 0.00
\$1,388,940.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,388,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,388,940.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,640.73) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,623,527.27

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) \$2,623,527.00

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 (72.54) X
INC. WEIGHTED ADM (1,640.73) = \$119,018.5542
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$119,018.5542
4: #3 X INCENTIVE MILLS (20.0) = 2,380,371.00

BASIC FORMULA \$5,003,898.00

SUPPLEMENT 0.00
\$5,003,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,003,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,003,898.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.28) X
FOUNDATION AID FACTOR (\$1,599.00) = \$267,480.72

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)

\$267,481.00

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 (72.54) X
INC. WEIGHTED ADM (167.28) = \$12,134.4912
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,134.4912
4: #3 X INCENTIVE MILLS (20.0) = 242,690.00

BASIC FORMULA

\$510,171.00

SUPPLEMENT

0.00

\$510,171.00

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

\$510,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 22,336.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

22,336.00

TOTAL NET STATE AID

\$487,835.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (148.35) X		
FOUNDATION AID FACTOR (\$1,599.00) =		\$237,211.65
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	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$237,212.00
TRANSPORTATION:		
REGULAR A.D.H. (78.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		3,578.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.54) X		
INC. WEIGHTED ADM (148.35) =	\$10,761.3090	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$10,761.3090	
4: #3 X INCENTIVE MILLS (20.0) =		215,226.00
BASIC FORMULA		\$456,016.00
SUPPLEMENT		0.00
		\$456,016.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$456,016.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$456,016.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR (\$1,599.00) = \$107,643,944.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$37,207,119.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,086,394) 6,064,795.50
SCHOOL LAND EARNINGS 5,920,528.00
GROSS PRODUCTION 42,071.00
MOTOR VEHICLE 20,256,034.00
REA TAX 9,995.00

TOTAL CHARGEABLES

69,500,542.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$38,143,402.00

TRANSPORTATION:

REGULAR A.D.H. (14,167.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 649,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (67,319.54) = \$4,883,359.4316
2: ADJUSTED DISTRICT VALUATION
(\$2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = \$2,565,198.4796
4: #3 X INCENTIVE MILLS (20.0) = 51,303,970.00

BASIC FORMULA \$90,097,212.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$90,097,212.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$90,097,212.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X
FOUNDATION AID FACTOR (\$1,599.00) = \$13,186,761.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,546,838.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,046,116) 784,587.00
SCHOOL LAND EARNINGS 765,928.00
GROSS PRODUCTION 5,442.00
MOTOR VEHICLE 2,611,509.00
REA TAX 75,575.00

TOTAL CHARGEABLES

6,789,879.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,396,881.00

TRANSPORTATION:

REGULAR A.D.H. (3,486.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 159,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (8,246.88) = \$598,228.6752
2: ADJUSTED DISTRICT VALUATION
(\$158,230,968) / 1000 = 158,230.9680
3: #1 - #2 = \$439,997.7072
4: #3 X INCENTIVE MILLS (20.0) = 8,799,954.00

BASIC FORMULA \$15,356,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,356,738.00

X PRORATE FACTOR (1.0000000)

\$15,356,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,356,738.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,823.75) X
FOUNDATION AID FACTOR (\$1,599.00) = \$46,089,176.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,955,196.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,571,947) 2,678,960.25
SCHOOL LAND EARNINGS 2,615,843.00
GROSS PRODUCTION 18,512.00
MOTOR VEHICLE 6,615,682.00
REA TAX 4,489.00

TOTAL CHARGEABLES

24,888,682.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$21,200,494.00

TRANSPORTATION:

REGULAR A.D.H. (11,022.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 505,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (28,823.75) = \$2,090,874.8250
2: ADJUSTED DISTRICT VALUATION
(\$793,930,051) / 1000 = 793,930.0510
3: #1 - #2 = \$1,296,944.7740
4: #3 X INCENTIVE MILLS (20.0) = 25,938,895.00

BASIC FORMULA

\$47,644,968.00

SUPPLEMENT

0.00

\$47,644,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$47,644,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$47,644,968.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,767.41) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$14,019,088.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$6,101,990.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,131,079)	848,309.25
SCHOOL LAND EARNINGS	828,284.00
GROSS PRODUCTION	5,867.00
MOTOR VEHICLE	1,444,466.00
REA TAX	<u>46,137.00</u>

TOTAL CHARGEABLES

9,275,054.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,744,034.00

TRANSPORTATION:

REGULAR A.D.H. (4,769.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	218,754.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (8,767.41) =	\$635,987.9214
2: ADJUSTED DISTRICT VALUATION	
(\$380,173,252) / 1000 =	<u>380,173.2520</u>
3: #1 - #2 =	\$255,814.6694
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,116,293.00</u>

BASIC FORMULA

\$10,079,081.00

SUPPLEMENT

0.00

\$10,079,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,079,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,079,081.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,919.00) X
FOUNDATION AID FACTOR (\$1,599.00) = \$28,652,481.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,988,729.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,204,027) 1,653,020.25
SCHOOL LAND EARNINGS 1,613,830.00
GROSS PRODUCTION 11,451.00
MOTOR VEHICLE 3,764,222.00
REA TAX 8,526.00TOTAL CHARGEABLES 19,039,779.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,612,702.00

TRANSPORTATION:

REGULAR A.D.H. (9,387.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 430,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (17,919.00) = \$1,299,844.2600
2: ADJUSTED DISTRICT VALUATION
(\$730,828,500) / 1000 = 730,828.5000
3: #1 - #2 = \$569,015.7600
4: #3 X INCENTIVE MILLS (20.0) = 11,380,315.00

BASIC FORMULA \$21,423,599.00

SUPPLEMENT 0.00
\$21,423,599.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,423,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,423,599.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,896.50) X
FOUNDATION AID FACTOR (\$1,599.00) = \$6,230,503.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,244,850.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$523,741) 392,805.75
SCHOOL LAND EARNINGS 383,441.00
GROSS PRODUCTION 2,727.00
MOTOR VEHICLE 874,795.00
REA TAX 117,895.00

TOTAL CHARGEABLES

3,016,514.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,213,989.00

TRANSPORTATION:

REGULAR A.D.H. (2,453.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 112,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,896.50) = \$282,652.1100
2: ADJUSTED DISTRICT VALUATION
(\$75,850,076) / 1000 = 75,850.0760
3: #1 - #2 = \$206,802.0340
4: #3 X INCENTIVE MILLS (20.0) = 4,136,041.00

BASIC FORMULA

\$7,462,549.00

SUPPLEMENT

0.00

\$7,462,549.00

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

\$7,462,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,462,549.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,793.99) X
FOUNDATION AID FACTOR (\$1,599.00) = \$6,066,590.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,281,267.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$498,780) 374,085.00
SCHOOL LAND EARNINGS 365,160.00
GROSS PRODUCTION 2,598.00
MOTOR VEHICLE 887,357.00
REA TAX 107,505.00

TOTAL CHARGEABLES

3,017,972.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,048,618.00

TRANSPORTATION:

REGULAR A.D.H. (1,849.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 84,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,793.99) = \$275,216.0346
2: ADJUSTED DISTRICT VALUATION
(\$77,021,532) / 1000 = 77,021.5320
3: #1 - #2 = \$198,194.5026
4: #3 X INCENTIVE MILLS (20.0) = 3,963,890.00

BASIC FORMULA \$7,097,322.00

SUPPLEMENT 0.00

\$7,097,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,097,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,097,322.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,038,052.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$474,114.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$197,156) 147,867.00
SCHOOL LAND EARNINGS 170,915.00
GROSS PRODUCTION 289,632.00
MOTOR VEHICLE 533,715.00
REA TAX 44,657.00

TOTAL CHARGEABLES

1,660,900.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,377,151.00

TRANSPORTATION:

REGULAR A.D.H. (990.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,899.97) = \$137,823.8238
2: ADJUSTED DISTRICT VALUATION
(\$28,465,701) / 1000 = 28,465.7010
3: #1 - #2 = \$109,358.1228
4: #3 X INCENTIVE MILLS (20.0) = 2,187,162.00

BASIC FORMULA \$3,609,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,609,724.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,609,724.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,500.36) X
FOUNDATION AID FACTOR (\$1,599.00) = \$40,775,075.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,279,982.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,068,911) 2,301,683.25
SCHOOL LAND EARNINGS 2,247,094.00
GROSS PRODUCTION 15,947.00
MOTOR VEHICLE 4,765,630.00
REA TAX 0.00

TOTAL CHARGEABLES 21,610,336.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,164,739.00

TRANSPORTATION:

REGULAR A.D.H. (9,786.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 448,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (25,500.36) = \$1,849,796.1144
2: ADJUSTED DISTRICT VALUATION
(\$765,107,922) / 1000 = 765,107.9220
3: #1 - #2 = \$1,084,688.1924
4: #3 X INCENTIVE MILLS (20.0) = 21,693,764.00

BASIC FORMULA \$41,307,387.00

SUPPLEMENT 0.00
\$41,307,387.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$41,307,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$41,307,387.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,792.24) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,865,791.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$620,129.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$256,514) 192,385.50
SCHOOL LAND EARNINGS 187,818.00
GROSS PRODUCTION 1,333.00
MOTOR VEHICLE 399,717.00
REA TAX 0.00

TOTAL CHARGEABLES

1,401,382.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,464,409.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,792.24) = \$130,009.0896
2: ADJUSTED DISTRICT VALUATION
(\$38,637,337) / 1000 = 38,637.3370
3: #1 - #2 = \$91,371.7526
4: #3 X INCENTIVE MILLS (20.0) = 1,827,435.00

BASIC FORMULA \$3,344,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,344,136.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,344,136.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,989.63) X
FOUNDATION AID FACTOR (\$1,599.00) = \$22,369,418.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,768,988.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,859,268) 1,394,451.00
SCHOOL LAND EARNINGS 1,361,205.00
GROSS PRODUCTION 9,682.00
MOTOR VEHICLE 2,623,149.00
REA TAX 88,246.00

TOTAL CHARGEABLES

13,245,721.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,123,697.00

TRANSPORTATION:

REGULAR A.D.H. (6,978.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 320,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (13,989.63) = \$1,014,807.7602
2: ADJUSTED DISTRICT VALUATION
(\$477,497,686) / 1000 = 477,497.6860
3: #1 - #2 = \$537,310.0742
4: #3 X INCENTIVE MILLS (20.0) = 10,746,201.00

BASIC FORMULA \$20,189,979.00

SUPPLEMENT 0.00

\$20,189,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,189,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,189,979.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,175.41) X
FOUNDATION AID FACTOR (\$1,599.00) = \$6,676,480.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,220,117.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$501,845) 376,383.75
SCHOOL LAND EARNINGS 367,510.00
GROSS PRODUCTION 2,602.00
MOTOR VEHICLE 841,401.00
REA TAX 37,684.00

TOTAL CHARGEABLES

2,845,698.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,830,782.00

TRANSPORTATION:

REGULAR A.D.H. (1,498.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 68,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,175.41) = \$302,884.2414
2: ADJUSTED DISTRICT VALUATION
(\$76,019,808) / 1000 = 76,019.8080
3: #1 - #2 = \$226,864.4334
4: #3 X INCENTIVE MILLS (20.0) = 4,537,289.00

BASIC FORMULA \$8,436,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,436,784.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,436,784.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (830.76) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,328,385.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$254,484.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,970) 84,727.50
SCHOOL LAND EARNINGS 82,703.00
GROSS PRODUCTION 589.00
MOTOR VEHICLE 276,644.00
REA TAX 56,400.00

TOTAL CHARGEABLES

755,548.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$572,837.00

TRANSPORTATION:

REGULAR A.D.H. (518.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 25,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (830.76) = \$60,263.3304
2: ADJUSTED DISTRICT VALUATION
(\$15,182,952) / 1000 = 15,182.9520
3: #1 - #2 = \$45,080.3784
4: #3 X INCENTIVE MILLS (20.0) = 901,608.00

BASIC FORMULA

\$1,499,646.00

SUPPLEMENT

0.00

\$1,499,646.00

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

\$1,499,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,499,646.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.63) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,104,317.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,527.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,976) 33,732.00
SCHOOL LAND EARNINGS 56,352.00
GROSS PRODUCTION 2,057.00
MOTOR VEHICLE 181,855.00
REA TAX 15,509.00

TOTAL CHARGEABLES 492,032.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$612,284.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 24,420.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (690.63) = \$50,098.3002
2: ADJUSTED DISTRICT VALUATION
(\$12,524,918) / 1000 = 12,524.9180
3: #1 - #2 = \$37,573.3822
4: #3 X INCENTIVE MILLS (20.0) = 751,468.00

BASIC FORMULA \$1,388,172.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,388,172.00

X PRORATE FACTOR (1.0000000) \$1,388,172.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,388,172.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,929.02) X
FOUNDATION AID FACTOR (\$1,599.00) = \$7,881,502.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,469,018.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$372,257) 279,192.75
SCHOOL LAND EARNINGS 466,646.00
GROSS PRODUCTION 16,978.00
MOTOR VEHICLE 991,949.00
REA TAX 107,691.00

TOTAL CHARGEABLES

3,331,475.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,550,028.00

TRANSPORTATION:

REGULAR A.D.H. (2,261.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,929.02) = \$357,551.1108
2: ADJUSTED DISTRICT VALUATION
(\$90,736,152) / 1000 = 90,736.1520
3: #1 - #2 = \$266,814.9588
4: #3 X INCENTIVE MILLS (20.0) = 5,336,299.00

BASIC FORMULA \$9,990,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,990,039.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,990,039.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,704.84) X
FOUNDATION AID FACTOR (\$1,599.00) = \$5,924,039.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$979,288.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$268,591) 201,443.25
SCHOOL LAND EARNINGS 336,688.00
GROSS PRODUCTION 12,252.00
MOTOR VEHICLE 896,498.00
REA TAX 108,444.00

TOTAL CHARGEABLES 2,534,613.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,389,425.00

TRANSPORTATION:

REGULAR A.D.H. (2,193.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,593.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,704.84) = \$268,749.0936
2: ADJUSTED DISTRICT VALUATION
(\$62,019,538) / 1000 = 62,019.5380
3: #1 - #2 = \$206,729.5556
4: #3 X INCENTIVE MILLS (20.0) = 4,134,591.00

BASIC FORMULA \$7,624,609.00

SUPPLEMENT 0.00
\$7,624,609.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,624,609.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,624,609.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.32) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$1,412,428.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$278,627.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,348)	49,011.00
SCHOOL LAND EARNINGS	81,908.00
GROSS PRODUCTION	2,984.00
MOTOR VEHICLE	222,117.00
REA TAX	57,821.00

TOTAL CHARGEABLES

692,468.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$719,960.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	43,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (883.32) =	\$64,076.0328
2: ADJUSTED DISTRICT VALUATION	
(\$16,614,645) / 1000 =	<u>16,614.6450</u>
3: #1 - #2 =	\$47,461.3878
4: #3 X INCENTIVE MILLS (20.0) =	<u>949,228.00</u>

BASIC FORMULA

\$1,712,289.00

SUPPLEMENT

0.00

\$1,712,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,712,289.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,712,289.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.37) X
FOUNDATION AID FACTOR (\$1,599.00) = \$622,602.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$193,264.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,104) 102,078.00
SCHOOL LAND EARNINGS 129,877.00
GROSS PRODUCTION 7,060.00
MOTOR VEHICLE 217,409.00
REA TAX 34,079.00

TOTAL CHARGEABLES

683,767.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 15,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (389.37) = \$28,244.8998
2: ADJUSTED DISTRICT VALUATION
(\$11,522,299) / 1000 = 11,522.2990
3: #1 - #2 = \$16,722.6008
4: #3 X INCENTIVE MILLS (20.0) = 334,452.00

BASIC FORMULA

\$350,354.00

SUPPLEMENT

0.00

\$350,354.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$350,354.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$350,354.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,897.12) X
FOUNDATION AID FACTOR (\$1,599.00) = \$3,033,494.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$459,697.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$190,653) 142,989.75
SCHOOL LAND EARNINGS 181,643.00
GROSS PRODUCTION 9,931.00
MOTOR VEHICLE 546,113.00
REA TAX 54,561.00

TOTAL CHARGEABLES 1,394,935.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,638,560.00

TRANSPORTATION:

REGULAR A.D.H. (712.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 43,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,897.12) = \$137,617.0848
2: ADJUSTED DISTRICT VALUATION
(\$27,726,922) / 1000 = 27,726.9220
3: #1 - #2 = \$109,890.1628
4: #3 X INCENTIVE MILLS (20.0) = 2,197,803.00

BASIC FORMULA \$3,879,909.00

SUPPLEMENT 0.00
\$3,879,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,879,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,879,909.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.81) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,992,050.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$552,972.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,841) 86,130.75
SCHOOL LAND EARNINGS 109,411.00
GROSS PRODUCTION 5,983.00
MOTOR VEHICLE 368,473.00
REA TAX 183,637.00

TOTAL CHARGEABLES

1,306,607.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$685,443.00

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 (72.54) X
INC. WEIGHTED ADM (1,245.81) = \$90,371.0574
2: ADJUSTED DISTRICT VALUATION
(\$33,056,689) / 1000 = 33,056.6890
3: #1 - #2 = \$57,314.3684
4: #3 X INCENTIVE MILLS (20.0) = 1,146,287.00

BASIC FORMULA

\$1,894,683.00

SUPPLEMENT

0.00

\$1,894,683.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,894,683.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,894,683.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,470.20) X
FOUNDATION AID FACTOR (\$1,599.00) = \$15,142,849.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,899,066.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$911,206) 683,404.50
SCHOOL LAND EARNINGS 868,359.00
GROSS PRODUCTION 47,435.00
MOTOR VEHICLE 3,046,920.00
REA TAX 44,320.00TOTAL CHARGEABLES 8,589,505.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,553,344.00

TRANSPORTATION:

REGULAR A.D.H. (3,325.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 152,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (9,470.20) = \$686,968.3080
2: ADJUSTED DISTRICT VALUATION
(\$236,428,978) / 1000 = 236,428.9780
3: #1 - #2 = \$450,539.3300
4: #3 X INCENTIVE MILLS (20.0) = 9,010,787.00

BASIC FORMULA \$15,716,649.00

SUPPLEMENT 0.00
\$15,716,649.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,716,649.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,716,649.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,109,002.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$454,847.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,496) 54,372.00
SCHOOL LAND EARNINGS 49,118.00
GROSS PRODUCTION 390,703.00
MOTOR VEHICLE 177,483.00
REA TAX 87,270.00

TOTAL CHARGEABLES 1,213,793.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 27,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (693.56) = \$50,310.8424
2: ADJUSTED DISTRICT VALUATION
(\$27,905,099) / 1000 = 27,905.0990
3: #1 - #2 = \$22,405.7434
4: #3 X INCENTIVE MILLS (20.0) = 448,115.00

BASIC FORMULA \$475,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$475,159.00

X PRORATE FACTOR (1.0000000) \$475,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$475,159.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,683,507.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$221,275.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$140,758) 105,568.50
SCHOOL LAND EARNINGS 95,353.00
GROSS PRODUCTION 758,414.00
MOTOR VEHICLE 274,648.00
REA TAX 36,507.00

TOTAL CHARGEABLES

1,491,765.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$191,741.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 37,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,052.85) = \$76,373.7390
2: ADJUSTED DISTRICT VALUATION
(\$13,855,679) / 1000 = 13,855.6790
3: #1 - #2 = \$62,518.0600
4: #3 X INCENTIVE MILLS (20.0) = 1,250,361.00

BASIC FORMULA

\$1,479,657.00

SUPPLEMENT

0.00

\$1,479,657.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,479,657.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,479,657.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.84) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,109,450.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,465.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,387) 70,040.25
SCHOOL LAND EARNINGS 63,284.00
GROSS PRODUCTION 502,299.00
MOTOR VEHICLE 146,967.00
REA TAX 52,888.00TOTAL CHARGEABLES 1,126,943.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 34,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (693.84) = \$50,331.1536
2: ADJUSTED DISTRICT VALUATION
(\$18,468,578) / 1000 = 18,468.5780
3: #1 - #2 = \$31,862.5756
4: #3 X INCENTIVE MILLS (20.0) = 637,252.00

BASIC FORMULA \$672,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$672,038.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$672,038.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,383.74) X
FOUNDATION AID FACTOR (\$1,599.00) = \$2,212,600.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$530,632.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,044) 122,283.00
SCHOOL LAND EARNINGS 110,516.00
GROSS PRODUCTION 875,767.00
MOTOR VEHICLE 383,077.00
REA TAX 130,871.00

TOTAL CHARGEABLES

2,153,146.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$59,454.00

TRANSPORTATION:

REGULAR A.D.H. (640.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 76,506.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,383.74) = \$100,376.4996
2: ADJUSTED DISTRICT VALUATION
(\$32,121,193) / 1000 = 32,121.1930
3: #1 - #2 = \$68,255.3066
4: #3 X INCENTIVE MILLS (20.0) = 1,365,106.00

BASIC FORMULA

\$1,501,066.00

SUPPLEMENT

0.00

\$1,501,066.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,501,066.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 2,809.00

TOTAL ADDITIONS/REDUCTIONS

2,809.00

TOTAL NET STATE AID

\$1,498,257.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.82) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$2,663,646.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,363,414.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$608,592)	456,444.00
SCHOOL LAND EARNINGS	147,922.00
GROSS PRODUCTION	3,735,639.00
MOTOR VEHICLE	544,037.00
REA TAX	<u>364,352.00</u>

TOTAL CHARGEABLES

7,611,808.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$128.00) X	
TRANSPORTATION FACTOR (1.39) =	68,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (1,665.82) =	\$120,838.5828
2: ADJUSTED DISTRICT VALUATION	
(\$143,331,728) / 1000 =	<u>143,331.7280</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$68,855.00

SUPPLEMENT

0.00

\$68,855.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$68,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 30,353.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

30,353.00

TOTAL NET STATE AID

\$99,208.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR (\$1,599.00) = \$941,395.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$981,914.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,932) 129,699.00
SCHOOL LAND EARNINGS 42,080.00
GROSS PRODUCTION 1,058,644.00
MOTOR VEHICLE 136,726.00
REA TAX 185,567.00

TOTAL CHARGEABLES 2,534,630.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (588.74) = \$42,707.1996
2: ADJUSTED DISTRICT VALUATION
(\$56,446,233) / 1000 = 56,446.2330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$25,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,302.00

X PRORATE FACTOR (1.0000000) \$25,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 7,085.00

TOTAL ADDITIONS/REDUCTIONS 7,085.00

TOTAL NET STATE AID \$18,217.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR (\$1,599.00) = \$366,586.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$410,152.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,575) 40,181.25
SCHOOL LAND EARNINGS 12,998.00
GROSS PRODUCTION 326,085.00
MOTOR VEHICLE 56,715.00
REA TAX 190,203.00TOTAL CHARGEABLES 1,036,334.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (229.26) = \$16,630.5204
2: ADJUSTED DISTRICT VALUATION
(\$22,242,092) / 1000 = 22,242.0920
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$6,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,500.00

X PRORATE FACTOR (1.0000000) \$6,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 1,820.00TOTAL ADDITIONS/REDUCTIONS 1,820.00

TOTAL NET STATE AID \$4,680.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$7,409,254.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,620,707.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$805,408)	604,056.00
SCHOOL LAND EARNINGS	435,786.00
GROSS PRODUCTION	372,161.00
MOTOR VEHICLE	1,323,726.00
REA TAX	<u>181,810.00</u>

TOTAL CHARGEABLES

5,538,246.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,871,008.00

TRANSPORTATION:

REGULAR A.D.H. (2,134.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	97,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (4,633.68) =	\$336,127.1472
2: ADJUSTED DISTRICT VALUATION	
(\$161,843,826) / 1000 =	<u>161,843.8260</u>
3: #1 - #2 =	\$174,283.3212
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,485,666.00</u>

BASIC FORMULA

\$5,454,561.00

SUPPLEMENT

0.00

\$5,454,561.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,454,561.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,454,561.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.87) X	
FOUNDATION AID FACTOR (\$1,599.00) =	\$1,611,584.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$813,784.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$144,235)	108,176.25
SCHOOL LAND EARNINGS	78,030.00
GROSS PRODUCTION	66,729.00
MOTOR VEHICLE	203,542.00
REA TAX	<u>305,890.00</u>

TOTAL CHARGEABLES	<u>1,576,152.21</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$35,432.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$143.00) X	
TRANSPORTATION FACTOR (1.39) =	39,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X	
INC. WEIGHTED ADM (1,007.87) =	\$73,110.8898
2: ADJUSTED DISTRICT VALUATION	
(\$47,320,325) / 1000 =	<u>47,320.3250</u>
3: #1 - #2 =	\$25,790.5648
4: #3 X INCENTIVE MILLS (20.0) =	<u>515,811.00</u>

BASIC FORMULA

\$590,401.00

SUPPLEMENT

0.00

\$590,401.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$590,401.00

\$590,401.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$590,401.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.39) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,041,572.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$739,298.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,287) 60,965.25
SCHOOL LAND EARNINGS 43,938.00
GROSS PRODUCTION 37,847.00
MOTOR VEHICLE 124,171.00
REA TAX 129,637.00TOTAL CHARGEABLES 1,135,856.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 36,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (651.39) = \$47,251.8306
2: ADJUSTED DISTRICT VALUATION
(\$42,261,806) / 1000 = 42,261.8060
3: #1 - #2 = \$4,990.0246
4: #3 X INCENTIVE MILLS (20.0) = 99,800.00

BASIC FORMULA \$136,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$136,474.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$136,474.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (306.18) X
FOUNDATION AID FACTOR (\$1,599.00) = \$489,581.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$509,164.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,092) 24,069.00
SCHOOL LAND EARNINGS 17,349.00
GROSS PRODUCTION 14,925.00
MOTOR VEHICLE 69,098.00
REA TAX 133,634.00

TOTAL CHARGEABLES

768,239.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 16,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (306.18) = \$22,210.2972
2: ADJUSTED DISTRICT VALUATION
(\$32,959,969) / 1000 = 32,959.9690
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$16,017.00

SUPPLEMENT

0.00

\$16,017.00

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

\$16,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 4,485.00

TOTAL ADDITIONS/REDUCTIONS

4,485.00

TOTAL NET STATE AID

\$11,532.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123,016.13) X
FOUNDATION AID FACTOR (\$1,599.00) = \$1,795,702,791.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$490,603,710.51	
COUNTY 4 MILL LEVY (0.75000) X (\$122,238,067)	91,678,550.25	
SCHOOL LAND EARNINGS	97,500,003.00	
GROSS PRODUCTION	83,688,215.00	
MOTOR VEHICLE	261,403,102.00	
REA TAX	<u>42,066,545.00</u>	
TOTAL CHARGEABLES		<u>1,066,940,125.76</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$778,296,679.00

TRANSPORTATION:

REGULAR A.D.H. (408,813.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 26,294,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,123,016.13) =	\$81,463,590.0702	
2: ADJUSTED DISTRICT VALUATION (\$30,329,200,533) / 1000 =	<u>30,329,200.5330</u>	
3: #1 - #2 =	\$51,820,529.6520	
4: #3 X INCENTIVE MILLS (00.0) =		<u>1,036,410,593.00</u>

BASIC FORMULA \$1,841,002,161.00

SUPPLEMENT 42,096.00
\$1,841,044,257.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,841,044,257.00

OCAS NONCOMPLIANCE PENALTY	\$3,303.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,049.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	318,460.00	
ADMINISTRATIVE COSTS PENALTY	44,425.00	
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	2,200,436.00	
GENERAL FUND BALANCE PENALTY	<u>134,870.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>1,661,138.00</u>

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 3,018.00

TOTAL NET STATE AID \$1,842,708,413.00