STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR     DISTRICT: C019 PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (281.54) X
FOUNDATION AID FACTOR ($1,620.00) = $456,094.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $45,688.28
COUNTY 4 MILL LEVY (0.75000) X ($9,498) 7,123.50
SCHOOL LAND EARNINGS 22,421.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,324.00
TOTAL CHARGEABLES 103,556.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,538.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (281.54) = $20,487.6658
2: ADJUSTED DISTRICT VALUATION
   ($3,045,885) / 1000 = 3,045.8850
3: #1 - #2 = $17,441.7808
4: #3 X INCENTIVE MILLS (20.0) = 348,836.00

BASIC FORMULA $712,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $712,060.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $712,060.00

Initial Allocation - FY 2016
COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.83) X
FOUNDATION AID FACTOR ($1,620.00) = $1,820,604.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $53,113.15
  COUNTY 4 MILL LEVY (0.75000) X ($45,535) 34,151.25
  SCHOOL LAND EARNINGS 106,659.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 31,337.00

TOTAL CHARGEABLES 225,260.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,595,344.00

TRANSPORTATION:

REGULAR A.D.H.(201.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 10,337.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,123.83) =$81,781.1091

2:  ADJUSTED DISTRICT VALUATION
($3,540,876) / 1000 = 3,540.8760

3:  #1 - #2 = $78,240.2331

4:  #3 X INCENTIVE MILLS (20.0) = 1,564,805.00

BASIC FORMULA $3,170,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,170,486.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

Penalty for per pupil revenue in excess 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,170,486.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR           DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.20) X
FOUNDATION AID FACTOR ($1,620.00) = $568,944.00

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

TOTAL CHARGEABLES 67,784.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $501,160.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (351.20) = $25,556.8240
2: ADJUSTED DISTRICT VALUATION
   ($1,174,017) / 1000 = 1,174.0170
3: #1 - #2 = $24,382.8070
4: #3 X INCENTIVE MILLS (20.0) = 487,656.00

BASIC FORMULA $998,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $998,691.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $998,691.00

Initial Allocation - FY 2016
COUNTY:  01  ADAIR  DISTRICT:  C028  ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.48) X 
FOUNDATION AID FACTOR ($1,620.00) = $956,577.60

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

TOTAL CHARGEABLES 129,420.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $827,157.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (590.48) = $42,969.2296
2:  ADJUSTED DISTRICT VALUATION
($3,138,377) / 1000 = 3,138.3770
3:  #1 - #2 = $39,830.8526
4:  #3 X INCENTIVE MILLS (20.0) = 796,617.00

BASIC FORMULA $1,639,416.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,639,416.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,639,416.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR               DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (240.81) X FOUNDATION AID FACTOR ($1,620.00) = $390,112.20

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE $20,635.70
    COUNTY 4 MILL LEVY (0.75000) X ($10,756) 8,067.00
    SCHOOL LAND EARNINGS 21,113.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 6,395.00

    TOTAL CHARGEABLES 56,210.70

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $333,902.00

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 (72.77) X INC. WEIGHTED ADM (240.81) = $17,523.7437
    2: ADJUSTED DISTRICT VALUATION ($1,375,713) / 1000 = 1,375.7130
    3: #1 - #2 = $16,148.0307
    4: #3 X INCENTIVE MILLS (20.0) = 322,961.00

    BASIC FORMULA $662,643.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $662,643.00

    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $662,643.00

Initial Allocation - FY 2016
COUNTY: 01 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.90) X
FOUNDATION AID FACTOR ($1,620.00) = $341,658.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $22,450.94
COUNTY 4 MILL LEVY (0.75000) X ($5,770) 4,327.50
SCHOOL LAND EARNINGS 13,048.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,952.00
TOTAL CHARGEABLES 56,778.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,880.00

TRANSPORTATION:

REGULAR A.D.H.(77.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 8,991.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (210.90) = $15,347.1930
2: ADJUSTED DISTRICT VALUATION
($1,496,729) / 1000 = 1,496.7290
3: #1 - #2 = $13,850.4640
4: #3 X INCENTIVE MILLS (20.0) = 277,009.00

BASIC FORMULA $570,880.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $570,880.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $570,880.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016

### Tentative State Allocation

**County:** 01 Ada

**District:** I004 Watts

### Foundation Aid

- **Foundation Weighted ADM (603.21) X**
- **Foundation Aid Factor ($1,620.00) =** $977,200.20

**Less Chargeables:**
- **Ad Valorem Chargeable** $120,242.05
- **County 4 Mill Levy (0.75000) X ($27,678)** 20,758.50
- **School Land Earnings** 56,307.00
- **Gross Production** 0.00
- **Motor Vehicle** 140,845.00
- **REA Tax** 40,557.00

**Total Chargeables** 378,709.55

**Net Foundation Aid (Zero if less than Zero)** $598,491.00

### Transportation

- **Regular A.D.H. (259.00) X Per Capita ($57.00) X Transportation Factor (1.39) =** 20,521.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.77) X**
2. **Adjusted District Valuation ($8,016,136) / 1000 =** 8,016.1360
3. **#1 - #2**
4. **#3 X Incentive Mills (20.0) =** 717,589.00

**BASIC FORMULA** $1,336,601.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,336,601.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,336,601.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,832.80) X
FOUNDATION AID FACTOR ($1,620.00) = $2,969,136.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,752.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,757) 54,567.75
SCHOOL LAND EARNINGS 175,793.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 408,245.00
REA TAX 178,219.00
TOTAL CHARGEABLES 1,154,576.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,814,559.00

TRANSPORTATION:
REGULAR A.D.H.(845.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 79,869.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,832.80) = $133,372.8560
2: ADJUSTED DISTRICT VALUATION ($22,516,340) / 1000 = 22,516.3400
3: #1 - #2 = $110,856.5160
4: #3 X INCENTIVE MILLS (20.0) = 2,217,130.00

BASIC FORMULA $4,111,558.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,111,558.00
X PRORATE FACTOR (1.0000000) $4,111,558.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,111,558.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  01 ADAIR               DISTRICT:  I025 STILWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,369.88) X FOUNDATION AID FACTOR ($1,620.00) = $3,839,205.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $403,584.34
COUNTY 4 MILL LEVY (0.75000) X ($96,456) 72,342.00
SCHOOL LAND EARNINGS 207,505.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 543,756.00
REA TAX 89,634.00
TOTAL CHARGEABLES 1,316,821.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,522,384.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,369.88) = $172,456.1676
2:  ADJUSTED DISTRICT VALUATION
     ($26,905,622) / 1000  = 26,905.6220
3:  #1 - #2  = $145,550.5456
4:  #3 X INCENTIVE MILLS (20.0) = 2,911,011.00

BASIC FORMULA $5,520,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,520,915.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $5,520,915.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016  TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.85) X FOUNDATION AID FACTOR ($1,620.00) = $555,417.00

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

TOTAL CHARGEABLES 167,050.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,367.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (342.85) = $24,949.1945
2: ADJUSTED DISTRICT VALUATION ($1,869,445) / 1000 = 1,869.4450
3: #1 - #2 = $23,079.7495
4: #3 X INCENTIVE MILLS (20.0) = 461,595.00

BASIC FORMULA $870,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $870,854.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $870,854.00

Initial Allocation - FY 2016
COUNTY: 02 ALFALFA            DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (344.30) X
FOUNDATION AID FACTOR ($1,620.00) =  $557,766.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*        $645,376.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,442)  69,331.50
SCHOOL LAND EARNINGS           22,788.00
GROSS PRODUCTION               1,260,497.00
MOTOR VEHICLE                  73,491.00
REA TAX                        259,596.00

TOTAL CHARGEABLES             2,331,080.28

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

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) =  22,118.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
    INC. WEIGHTED ADM (344.30) =  $25,054.7110

2:  ADJUSTED DISTRICT VALUATION
    ($35,735,149) / 1000 =  35,735.1490

3:  #1 - #2 =  $0.0000

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

BASIC FORMULA  $22,118.00
SUPPLEMENT     0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $22,118.00
X PRORATE FACTOR (1.0000000)  $22,118.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                                      0.00
TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID  $22,118.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA         DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (623.18) X
FOUNDATION AID FACTOR ($1,620.00) = $1,009,551.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $600,557.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($223,035) 167,276.25

SCHOOL LAND EARNINGS 56,150.00

GROSS PRODUCTION 3,111,716.00

MOTOR VEHICLE 181,882.00

REA TAX 195,402.00

TOTAL CHARGEABLES 4,312,983.86

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (623.18) = $45,348.8086

2: ADJUSTED DISTRICT VALUATION
($31,592,847) / 1000 = 31,592.8470

3: #1 - #2 = $13,755.9616

4: #3 X INCENTIVE MILLS (20.0) = 275,119.00

BASIC FORMULA $286,958.00

SUPPLEMENT 0.00 $286,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $286,958.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $286,958.00

Initial Allocation - FY 2016
COUNTY: 02 ALFALFA  DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR ($1,620.00) = $950,373.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $588,047.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,914) 122,185.50
SCHOOL LAND EARNINGS 40,983.00
GROSS PRODUCTION 2,271,390.00
MOTOR VEHICLE 190,240.00
REA TAX 285,353.00
TOTAL CHARGEABLES 3,498,198.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 40,767.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (586.65) = $42,690.5205
2: ADJUSTED DISTRICT VALUATION ($34,008,816) / 1000 = 34,008.8160
3: #1 - #2 = $8,681.7045
4: #3 X INCENTIVE MILLS (20.0) = 173,634.00
BASIC FORMULA $214,401.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $214,401.00
X PRORATE FACTOR (1.000000) $214,401.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $214,401.00

Initial Allocation - FY 2016
COUNTY:  03  ATOKA  
DISTRICT:  C021  HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (436.33) X 
FOUNDATION AID FACTOR ($1,620.00) = $706,854.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,091.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,266) 21,949.50
SCHOOL LAND EARNINGS 35,657.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 88,889.00
TOTAL CHARGEABLES 240,587.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $466,267.00

TRANSPORTATION:
REGULAR A.D.H. (199.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 22,405.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X 
    INC. WEIGHTED ADM (436.33) = $31,751.7341
2:  ADJUSTED DISTRICT VALUATION 
    ($5,730,311) / 1000 = 5,730.3110
3:  #1 - #2 = $26,021.4231
4:  #3 X INCENTIVE MILLS (20.0) = 520,428.00

BASIC FORMULA $1,009,100.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,009,100.00
X PRORATE FACTOR (1.0000000) $1,009,100.00

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

TOTAL NET STATE AID $1,009,100.00
COUNTY: 03 ATOKA  DISTRICT: C022 LANE

FOUNDATION AID:
FOUNATION WEIGHTED ADM (582.41) X 
FOUNDATION AID FACTOR ($1,620.00) = $943,504.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,762.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,021) 28,515.75
SCHOOL LAND EARNINGS 46,319.00
GROSS PRODUCTION 0.00
MOtor VEHICLE 0.00
REA TAX 96,177.00
TOTAL CHARGEABLES 272,774.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $670,730.00

TRANSPORTATION:
REGULAR A.D.H.(264.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 33,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (582.41) = $42,381.9757
2: ADJUSTED DISTRICT VALUATION
($6,007,246) / 1000 = 6,007.2460
3: #1 - #2 = $36,374.7297
4: #3 X INCENTIVE MILLS (20.0) = 727,495.00

BASIC FORMULA $1,431,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,431,985.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,431,985.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA   DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.03) X
FOUNDATION AID FACTOR ($1,620.00) = $769,548.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,130.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,638) 22,978.50
SCHOOL LAND EARNINGS 37,025.00
GROSS PRODUCTION 19,219.00
MOTOR VEHICLE 82,104.00
REA TAX 54,983.00
TOTAL CHARGEABLES 311,439.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,109.00

TRANSPORTATION:
REGULAR A.D.H.(212.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 27,111.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
    INC. WEIGHTED ADM (475.03) = $34,567.9331
2:  ADJUSTED DISTRICT VALUATION
    ($5,971,841) / 1000 = 5,971.8410
3:  #1 - #2 = $28,596.0921
4:  #3 X INCENTIVE MILLS (20.0) = 571,922.00

BASIC FORMULA $1,057,142.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,057,142.00
X PRORATE FACTOR (1.0000000) $1,057,142.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,057,142.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA  DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,557.86) X
FOUNDATION AID FACTOR ($1,620.00) = $2,523,733.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,727.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,290) 77,467.50
SCHOOL LAND EARNINGS 125,427.00
GROSS PRODUCTION 65,590.00
MOTOR VEHICLE 402,175.00
REA TAX 44,659.00

TOTAL CHARGEABLES 1,151,045.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,372,687.00

TRANSPORTATION:
REGULAR A.D.H.(703.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 85,991.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,557.86) = $113,365.4722
2: ADJUSTED DISTRICT VALUATION
($27,568,265) / 1000 = 27,568.2650
3: #1 - #2 = $85,797.2072
4: #3 X INCENTIVE MILLS (20.0) = 1,715,944.00

BASIC FORMULA $3,174,622.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,174,622.00
X PRORATE FACTOR (1.000000) $3,174,622.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,174,622.00

Initial Allocation - FY 2016
COUNTY: 03 ATOKA  DISTRICT: I019 TUSHKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (750.28) X
  FOUNDATION AID FACTOR ($1,620.00) = $1,215,453.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $210,143.85
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($55,637) 41,727.75
  SCHOOL LAND EARNINGS 67,944.00
  GROSS PRODUCTION 35,727.00
  MOTOR VEHICLE 140,844.00
  REA TAX 37,853.00
  TOTAL CHARGEABLES 534,239.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $681,214.00

TRANSPORTATION:
  REGULAR A.D.H.(415.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 30,573.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (750.28) = $54,597.8756
  2: ADJUSTED DISTRICT VALUATION
     ($13,076,780) / 1000 = 13,076.7800
  3: #1 - #2 = $41,521.0956
  4: #3 X INCENTIVE MILLS (20.0) = 830,422.00

BASIC FORMULA $1,542,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,542,209.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,542,209.00

Initial Allocation - FY 2016
COUNTY: 03 ATOKA          DISTRICT: I026 CANEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (445.11) X
  FOUNDATION AID FACTOR ($1,620.00) = $721,078.20

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $147,456.06
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($32,016) 24,012.00
  SCHOOL LAND EARNINGS 38,876.00
  GROSS PRODUCTION 20,310.00
  MOTOR VEHICLE 110,319.00
  REA TAX 34,935.00

  TOTAL CHARGEABLES 375,908.06
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $345,170.00

TRANSPORTATION:
  REGULAR A.D.H. (213.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 23,390.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.77) X
      INC. WEIGHTED ADM (445.11) = $32,390.6547
  2:  ADJUSTED DISTRICT VALUATION
      ($9,029,765) / 1000 = 9,029.7650
  3:  #1 - #2 = $23,360.8897
  4:  #3 X INCENTIVE MILLS (20.0) = 467,218.00

  BASIC FORMULA $835,778.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $835,778.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $835,778.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR ($1,620.00) = $1,215,097.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $363,617.07
COUNTY 4 MILL LEVY (0.75000) X ($162,759) 122,069.25
SCHOOL LAND EARNINGS 56,049.00
GROSS PRODUCTION 607,975.00
MOTOR VEHICLE 215,955.00
REA TAX 118,895.00
TOTAL CHARGEABLES 1,484,560.32

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (750.06) = $54,581.8662
2: ADJUSTED DISTRICT VALUATION
($24,241,138) / 1000 = 24,241.1380
3: #1 - #2 = $30,340.7282
4: #3 X INCENTIVE MILLS (20.0) = 606,815.00
BASIC FORMULA $618,654.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $618,654.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $618,654.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER  DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.22) X 
FOUNDATION AID FACTOR ($1,620.00) = $568,976.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $505,164.88 
COUNTY 4 MILL LEVY (0.75000) X ($68,036) 51,027.00 
SCHOOL LAND EARNINGS 23,802.00 
GROSS PRODUCTION 262,648.00 
MOTOR VEHICLE 75,600.00 
REA TAX 230,699.00
TOTAL CHARGEABLES 1,148,940.88

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (351.22) = $25,558.2794 
2: ADJUSTED DISTRICT VALUATION 
($33,677,659) / 1000 = 33,677.6590 
3: #1 - #2 = $0.0000 
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $25,999.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,999.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,999.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER  DISTRICT: 1123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.47) X
FOUNDATION AID FACTOR ($1,620.00) =  $587,201.40

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

TOTAL CHARGEABLES $937,937.16

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (362.47) = $26,376.9419
2: ADJUSTED DISTRICT VALUATION ($27,963,477) / 1000 = 27,963.4770
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA  $5,107.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,107.00

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

TOTAL NET STATE AID  $5,107.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER
DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (839.27) X
FOUNDATION AID FACTOR ($1,620.00) = $1,359,617.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $506,669.55
COUNTY 4 MILL LEVY (0.75000) X ($187,819) 140,864.25
SCHOOL LAND EARNINGS 64,781.00
GROSS PRODUCTION 704,832.00
MOTOR VEHICLE 215,147.00
REA TAX 165,153.00
TOTAL CHARGEABLES 1,797,446.80

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (839.27) = $61,073.6779
2: ADJUSTED DISTRICT VALUATION
($33,777,970) / 1000 = 33,777.9700
3: #1 - #2 = $27,295.7079
4: #3 X INCENTIVE MILLS (20.0) = 545,914.00

BASIC FORMULA $590,102.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $590,102.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL NET STATE AID $590,102.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 05 BECKHAM   DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.46) X
FOUNDATION AID FACTOR ($1,620.00) = $1,959,325.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $726,364.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,384) 135,288.00
SCHOOL LAND EARNINGS 109,965.00
GROSS PRODUCTION 401,745.00
MOTOR VEHICLE 253,291.00
REA TAX 162,028.00
TOTAL CHARGEABLES 1,788,681.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $170,644.00

TRANSPORTATION:
REGULAR A.D.H. (697.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 74,600.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,209.46) = $88,012.4042
2: ADJUSTED DISTRICT VALUATION
($45,116,515) / 1000 = 45,116.5150
3: #1 - #2 = $42,895.8892
4: #3 X INCENTIVE MILLS (20.0) = 857,918.00
BASIC FORMULA $1,103,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,103,162.00
X PRORATE FACTOR (1.0000000) $1,103,162.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,103,162.00

Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 05 BECKHAM**  
**DISTRICT: I006 ELK CITY**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (3,468.64) X  
FOUNDATION AID FACTOR ($1,620.00) = $5,619,196.80

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $1,499,474.79  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($582,682) 437,011.50  
SCHOOL LAND EARNINGS 357,739.00  
GROSS PRODUCTION 1,309,016.00  
MOTOR VEHICLE 998,051.00  
REA TAX 45,187.00  
TOTAL CHARGEABLES 4,646,479.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $972,718.00

**TRANSPORTATION:**  
REGULAR A.D.H.(1,268.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 58,163.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.77) X  
INC. WEIGHTED ADM (3,468.64) = $252,412.9328  
2: ADJUSTED DISTRICT VALUATION ($93,430,803) / 1000 = 93,430.8030  
3: #1 - #2 = $158,982.1298  
4: #3 X INCENTIVE MILLS (20.0) = 3,179,643.00

BASIC FORMULA $4,210,524.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,210,524.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,210,524.00

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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 05 BECKHAM       DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,157.54) X
FOUNDATION AID FACTOR ($1,620.00) = $1,875,214.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,308,742.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,091) 142,568.25
SCHOOL LAND EARNINGS 116,180.00
GROSS PRODUCTION 424,720.00
MOTOR VEHICLE 358,195.00
REA TAX 133,378.00
TOTAL CHARGEABLES 2,483,783.77

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

TRANSPORTATION:
REGULAR A.D.H.(538.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 62,817.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,157.54) = $84,234.1858
2: ADJUSTED DISTRICT VALUATION
($79,695,351) / 1000 = 79,695.3510
3: #1 - #2 = $4,538.8348
4: #3 X INCENTIVE MILLS (20.0) = 90,777.00

BASIC FORMULA $153,594.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $153,594.00
X PRORATE FACTOR (1.0000000) $153,594.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $153,594.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (539.22) X
FOUNDATION AID FACTOR ($1,620.00) = $873,536.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $157,709.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,120) 49,590.00
SCHOOL LAND EARNINGS 40,668.00
GROSS PRODUCTION 148,858.00
MOTOR VEHICLE 133,595.00
REA TAX 52,098.00
TOTAL CHARGEABLES 582,518.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,018.00

TRANSPORTATION:
REGULAR A.D.H. (75.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (539.22) = $39,239.0394
2: ADJUSTED DISTRICT VALUATION
($9,324,256) / 1000 = 9,324.2560
3: #1 - #2 = $29,914.7834
4: #3 X INCENTIVE MILLS (20.0) = 598,296.00

BASIC FORMULA $906,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $906,724.00
X PRORATE FACTOR (1.0000000) $906,724.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $906,724.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE
DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR ($1,620.00) = $1,079,017.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,191.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,082) 71,311.50
SCHOOL LAND EARNINGS 50,499.00
GROSS PRODUCTION 234,328.00
MOTOR VEHICLE 159,914.00
REA TAX 169,495.00
TOTAL CHARGEABLES 1,035,738.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,278.00

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 (72.77) X
INC. WEIGHTED ADM (666.06) = $48,469.1862
2: ADJUSTED DISTRICT VALUATION
($20,732,538) / 1000 = 20,732.5380
3: #1 - #2 = $27,736.6482
4: #3 X INCENTIVE MILLS (20.0) = 554,733.00

BASIC FORMULA $617,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $617,276.00
X PRORATE FACTOR (1.000000) $617,276.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $617,276.00

Initial Allocation - FY 2016
COUNTY: 06 BLAINE
DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,232.93) X
FOUNDATION AID FACTOR ($1,620.00) = $1,997,346.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,281.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,592) 164,694.00
SCHOOL LAND EARNINGS 122,629.00
GROSS PRODUCTION 570,587.00
MOTOR VEHICLE 412,464.00
REA TAX 123,543.00
TOTAL CHARGEABLES 2,007,198.40

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

TRANSPORTATION:
REGULAR A.D.H. (306.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,281.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,232.93) = $89,720.3161
2: ADJUSTED DISTRICT VALUATION
($36,461,439) / 1000 = 36,461.4390
3: #1 - #2 = $53,258.8771
4: #3 X INCENTIVE MILLS (20.0) = 1,065,178.00
BASIC FORMULA $1,103,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,103,459.00
X PRORATE FACTOR (1.0000000) $1,103,459.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,103,459.00

Initial Allocation - FY 2016
COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (834.08) X
FOUNDATION AID FACTOR ($1,620.00) = $1,351,209.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $676,556.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,523) 88,892.25
SCHOOL LAND EARNINGS 63,085.00
GROSS PRODUCTION 293,520.00
MOTOR VEHICLE 232,826.00
REA TAX 70,698.00
TOTAL CHARGEABLES 1,425,577.59

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

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 27,314.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (834.08) = $60,696.0016
2: ADJUSTED DISTRICT VALUATION ($38,467,036) / 1000 = 38,467.0360
3: #1 - #2 = 22,228.9656
4: #3 X INCENTIVE MILLS (20.0) = 444,579.00

BASIC FORMULA $471,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $471,893.00
X PRORATE FACTOR (1.0000000) $471,893.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $471,893.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE
DISTRICT: I105 CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR ($1,620.00) = $1,296,016.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $581,605.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,948) 83,211.00
SCHOOL LAND EARNINGS 59,032.00
GROSS PRODUCTION 274,239.00
MOTOR VEHICLE 203,525.00
REA TAX 129,435.00
TOTAL CHARGEABLES 1,331,047.65

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

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 46,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (800.01) = $58,216.7277
2: ADJUSTED DISTRICT VALUATION
($34,621,903) / 1000 = 34,621.9030
3: #1 - #2 = $23,594.8247
4: #3 X INCENTIVE MILLS (20.0) = 471,896.00
BASIC FORMULA $518,308.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,308.00
X PRORATE FACTOR (1.000000) $518,308.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $518,308.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN            DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,400.11) X
FOUNDATION AID FACTOR ($1,620.00) = $2,268,178.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,271,881.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $996,296.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,400.11) = $101,886.0047

2: ADJUSTED DISTRICT VALUATION
($42,294,875) / 1000 = 42,294.8750

3: #1 - #2 = $59,591.1297

4: #3 X INCENTIVE MILLS (20.0) = 1,191,823.00

BASIC FORMULA $2,246,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,246,760.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,246,760.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016

### Tentative State Allocation

**County:** 07 Bryan  
**District:** I002 Rock Creek

### Foundation Aid

**Foundation Aid Weighted ADM (951.03) X**  
**Foundation Aid Factor ($1,620.00) =**  
$1,540,668.60

### Less Chargeables:

- **Ad Valorem Chargeable:**  
  $318,429.54  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($79,452)**  
  59,589.00
- **School Land Earnings:**  
  74,548.00
- **Gross Production:**  
  5,671.00
- **Motor Vehicle:**  
  200,509.00
- **REA Tax:**  
  149,082.00

**Total Chargeables:**  
807,828.54

**Net Foundation Aid (Zero if less than zero):**  
$732,840.00

### Transportation:

**Regular A.D.H. (405.00) X Per Capita ($86.00) X**  
**Transportation Factor (1.39) =**  
48,414.00

### Salary Incentive Aid:

**1: Inc. Aid Guarantee Factor (72.77) X**  
**Inc. Weighted ADM (951.03) =**  
$69,206.4531
- **2: Adjusted District Valuation**  
  ($19,501,241) / 1000 =  
  19,501.2410
- **3: #1 - #2 =**  
  49,705.2121
- **4: #3 X Incentive Mills (20.0) =**  
  994,104.00

**Basic Formula:**  
$1,775,358.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
$1,775,358.00

**OCAS Noncompliance Penalty:**  
$0.00

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

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

**Administrative Costs Penalty:**  
0.00

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

**General Fund Balance Penalty:**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$1,775,358.00

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Initial Allocation - FY 2016
COUNTY: 07 BRYAN          DISTRICT: I003 ACHILLE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (549.63) X
   FOUNDATION AID FACTOR ($1,620.00) = $890,400.60

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $390,332.15
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($50,617) 37,962.75
   SCHOOL LAND EARNINGS 47,492.00
   GROSS PRODUCTION 3,617.00
   MOTOR VEHICLE 185,212.00
   REA TAX 128,062.00
   TOTAL CHARGEABLES 792,677.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $97,723.00

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 (72.77) X
      INC. WEIGHTED ADM (549.63) = $39,996.5751
   2: ADJUSTED DISTRICT VALUATION
      ($23,902,765) / 1000 = 23,902.7650
   3: #1 - #2 = $16,093.8101
   4: #3 X INCENTIVE MILLS (20.0) = 321,876.00

BASIC FORMULA $448,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $448,872.00
X PRORATE FACTOR (1.0000000) $448,872.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $448,872.00

Initial Allocation - FY 2016
COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.17) X
FOUNDATION AID FACTOR ($1,620.00) = $2,439,995.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,437.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,944) 108,708.00
SCHOOL LAND EARNINGS 135,912.00
GROSS PRODUCTION 10,336.00
MOTOR VEHICLE 321,859.00
REA TAX 37,161.00
TOTAL CHARGEABLES 911,413.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,528,582.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,506.17) = $109,603.9909
2: ADJUSTED DISTRICT VALUATION
($18,777,633) / 1000 = 18,777.6330
3: #1 - #2 = 90,826.3579
4: #3 X INCENTIVE MILLS (20.0) = 1,816,527.00

BASIC FORMULA $3,377,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,377,047.00

X PRORATE FACTOR (1.0000000) $3,377,047.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,377,047.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.66) X
FOUNDATION AID FACTOR ($1,620.00) = $1,272,769.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,565.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,377) 58,032.75
SCHOOL LAND EARNINGS 72,718.00
GROSS PRODUCTION 5,540.00
MOTOR VEHICLE 166,473.00
REA TAX 72,720.00

TOTAL CHARGEABLES 612,049.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,720.00

TRANSPORTATION:
REGULAR A.D.H. (311.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 35,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (785.66) = $57,172.4782
2: ADJUSTED DISTRICT VALUATION ($14,577,475) / 1000 = 14,577.4750
3: #1 - #2 = $42,595.0032
4: #3 X INCENTIVE MILLS (20.0) = 851,900.00

BASIC FORMULA $1,547,635.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,547,635.00
X PRORATE FACTOR (1.0000000) $1,547,635.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,547,635.00

Initial Allocation - FY 2016
COUNTY: 07 BRYAN  DISTRICT: I040 BENNINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (592.34) X
FOUNDATION AID FACTOR ($1,620.00) = $959,590.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $566,490.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,304) 33,978.00
SCHOOL LAND EARNINGS 42,277.00
GROSS PRODUCTION 3,206.00
MOTOR VEHICLE 102,441.00
REA TAX 65,139.00

TOTAL CHARGEABLES 813,531.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,059.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 23,914.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (592.34) = $43,104.5818
2: ADJUSTED DISTRICT VALUATION
($35,361,467) / 1000 = 35,361.4670
3: #1 - #2 = 7,743.1148
4: #3 X INCENTIVE MILLS (20.0) = 154,862.00

BASIC FORMULA $324,835.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $324,835.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $324,835.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,187.86) X
FOUNDATION AID FACTOR ($1,620.00) = $1,924,333.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,406.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,576) 81,432.00
SCHOOL LAND EARNINGS 101,449.00
GROSS PRODUCTION 7,697.00
MOTOR VEHICLE 212,875.00
REA TAX 36,707.00
TOTAL CHARGEABLES 884,566.14
GROSS PRODUCTION 7,697.00
MOTOR VEHICLE 212,875.00
REA TAX 36,707.00
TOTAL CHARGEABLES 884,566.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,039,767.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,187.86) = $86,440.5722
2: ADJUSTED DISTRICT VALUATION
($28,306,124) / 1000 = 28,306.1240
3: #1 - #2 = $58,134.4482
4: #3 X INCENTIVE MILLS (20.0) = 1,162,689.00

BASIC FORMULA $2,224,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,224,519.00
X PRORATE FACTOR (1.000000) $2,224,519.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,224,519.00

Initial Allocation - FY 2016
### State Aid Allocation 2015-2016

**County:** 07 Bryan  
**District:** I072 Durant

#### Foundation Aid:

- **Foundation Weighted ADM:** (6,056.25) X  
  - Foundation Aid Factor ($1,620.00) = $9,811,125.00

#### Less Chargeables:

- **Ad Valorem Chargeable:** $1,775,492.59  
  - (increased millage due to personal property tax adjustment)
- **County 4 Mill Levy:** (0.75000) X ($579,501) = 434,625.75
- **School Land Earnings:** 542,133.00
- **Gross Production:** 41,165.00
- **Motor Vehicle:** 1,208,044.00
- **REA Tax:** 35,066.00

**Total Chargeables:** $4,036,526.34

**Net Foundation Aid (zero if less than zero):** $5,774,599.00

#### Transportation:

- **Regular A.D.H.:** (1,904.00) X per capita ($33.00) X  
  - Transportation Factor (1.39) = 87,336.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (72.77) X  
   - Inc. Weighted ADM (6,056.25) = $440,713.3125
2. **Adjusted District Valuation:**  
   - ($114,621,859) / 1000 = 114,621.8590
3. **#1 - #2 =**  
   - $326,091.4535
4. **#3 X Incentive Mills (20.0) =** 6,521,829.00

**Basic Formula:** $12,383,764.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $12,383,764.00

**OCAS Noncompliance Penalty:** 0.00

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

- **Penalty for Per Pupil Revenue in Excess 150%:** 0.00
- **Administrative Costs Penalty:** 0.00
- **Adjustments Due to Additions and Reductions:** 0.00
- **General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $12,383,764.00

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**Initial Allocation - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.75) X
FOUNDATION AID FACTOR ($1,620.00) = $1,238,895.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,993.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,387) 47,540.25
SCHOOL LAND EARNINGS 68,070.00
GROSS PRODUCTION 122,617.00
MOTOR VEHICLE 224,486.00
REA TAX 100,946.00
TOTAL CHARGEABLES 864,653.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,242.00

TRANSPORTATION:
REGULAR A.D.H.(256.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 32,026.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (764.75) = $55,650.8575
2: ADJUSTED DISTRICT VALUATION
   ($18,331,369) / 1000 = 18,331.3690
3: #1 - #2 = 37,319.4885
4: #3 X INCENTIVE MILLS (20.0) = 746,390.00
   BASIC FORMULA $1,152,658.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,152,658.00
   X PRORATE FACTOR (1.0000000) $1,152,658.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,152,658.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I012 LOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.04) X
FOUNDATION AID FACTOR ($1,620.00) = $725,824.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,008.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,790) 27,592.50
SCHOOL LAND EARNINGS 39,974.00
GROSS PRODUCTION 71,272.00
MOTOR VEHICLE 111,240.00
REA TAX 86,054.00
TOTAL CHARGEABLES 449,140.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $276,684.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (448.04) = $32,603.8708
2: ADJUSTED DISTRICT VALUATION
($6,907,088) / 1000 = 6,907.0880
3: #1 - #2 = $25,696.7828
4: #3 X INCENTIVE MILLS (20.0) = 513,936.00

BASIC FORMULA $816,628.00

SUPPLEMENT 0.00 $816,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $816,628.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $816,628.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO    DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,047.40) X
FOUNDATION AID FACTOR ($1,620.00) = $4,936,788.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $524,377.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($270,496) 202,872.00
SCHOOL LAND EARNINGS 291,712.00
GROSS PRODUCTION 523,614.00
MOTOR VEHICLE 811,449.00
REA TAX 278,671.00

TOTAL CHARGEABLES 2,632,695.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,304,092.00

TRANSPORTATION:
REGULAR A.D.H.(1,184.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,310.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,047.40) = $221,759.2980
2: ADJUSTED DISTRICT VALUATION ($33,678,735) / 1000 = 33,678.7350
3: #1 - #2 = $188,080.5630
4: #3 X INCENTIVE MILLS (20.0) = 3,761,611.00

BASIC FORMULA $6,120,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,120,013.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,120,013.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO   DISTRICT: I033 CARNEGIE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (919.89) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,620.00)</td>
<td>$1,490,221.80</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$270,015.89</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($80,335)</td>
<td>60,251.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>86,617.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>155,486.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>288,467.00</td>
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<tr>
<td>REA TAX</td>
<td>130,464.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>991,301.14</strong></td>
</tr>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $498,921.00

TRANSPORTATION:

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<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H.(406.00) X PER CAPITA ($84.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>47,405.00</td>
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SALARY INCENTIVE AID:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.77) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (919.89)</td>
<td>$66,940.3953</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($16,718,396) / 1000</td>
<td>16,718.3960</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$50,221.9993</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>1,004,440.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$1,550,766.00</strong></td>
</tr>
</tbody>
</table>

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,550,766.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL NET STATE AID $1,550,766.00

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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO   DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (936.70) X
FOUNDATION AID FACTOR ($1,620.00) = $1,517,454.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $437,932.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,988) 61,491.00
SCHOOL LAND EARNINGS 88,926.00
GROSS PRODUCTION 158,764.00
MOTOR VEHICLE 263,876.00
REA TAX 82,458.00
TOTAL CHARGEABLES 1,093,447.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,007.00

TRANSPORTATION:
REGULAR A.D.H.(415.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 43,264.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (936.70) = $68,163.66
2: ADJUSTED DISTRICT VALUATION
   ($26,467,531) / 1000 = 26,467.53
3: #1 - #2 = $41,696.12
4: #3 X INCENTIVE MILLS (20.0) = 833,923.00
BASIC FORMULA $1,301,194.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,301,194.00
X PRORATE FACTOR (1.0000000) $1,301,194.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,301,194.00

Initial Allocation - FY 2016
COUNTY: 08 CADDO          DISTRICT: I064 CYRIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (603.45) X
FOUNDATION AID FACTOR ($1,620.00) =                     $977,589.00

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

TOTAL CHARGEABLES                                              553,118.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $424,471.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (603.45) =                          $43,913.0565
2: ADJUSTED DISTRICT VALUATION
   ($7,668,860) / 1000 =                                7,668.8600
3: #1 - #2 =                                        $36,244.1965
4: #3 X INCENTIVE MILLS (20.0) =                     724,884.00

BASIC FORMULA                                                        $1,169,015.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                                $1,169,015.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT                    0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00

ADMINISTRATIVE COSTS PENALTY                                0.00

ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS                                         0.00

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                         $1,169,015.00

Initial Allocation - FY 2016
COUNTY: 08 CADDO  DISTRICT: I086 GRACEMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (266.94) X
FOUNDATION AID FACTOR ($1,620.00) = $432,442.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,106) 15,829.50
SCHOOL LAND EARNINGS 22,806.00
GROSS PRODUCTION 40,838.00
MOTOR VEHICLE 102,468.00
REA TAX 53,747.00
TOTAL CHARGEABLES 326,220.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,223.00

TRANSPORTATION:
REGULAR A.D.H.(86.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 12,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (266.94) = $19,425.23
2: ADJUSTED DISTRICT VALUATION
($5,344,257) / 1000 = 5,344.2570
3: #1 - #2 = $14,080.9668
4: #3 X INCENTIVE MILLS (20.0) = 281,619.00

BASIC FORMULA $400,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $400,752.00
X PRORATE FACTOR (1.0000000) $400,752.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $400,752.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (418.40) X
FOUNDATION AID FACTOR ($1,620.00) = $677,808.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $141,058.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,589) 25,941.75
SCHOOL LAND EARNINGS 37,125.00
GROSS PRODUCTION 66,919.00
MOTOR VEHICLE 138,086.00
REA TAX 50,846.00

TOTAL CHARGEABLES 459,976.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,831.00

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 (72.77) X
INC. WEIGHTED ADM (418.40) = $30,446.9680
2: ADJUSTED DISTRICT VALUATION
($8,902,801) / 1000 = 8,902.8010
3: #1 - #2 = $21,544.1670
4: #3 X INCENTIVE MILLS (20.0) = 430,883.00

BASIC FORMULA $669,371.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $669,371.00
X PRORATE FACTOR (1.0000000) $669,371.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $669,371.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I161 HINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.15) X
FOUNDATION AID FACTOR ($1,620.00) = $1,665,603.00

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

TOTAL CHARGEABLES 1,276,413.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,189.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,028.15) = $74,818.4755
2: ADJUSTED DISTRICT VALUATION
($35,099,525) / 1000 = 35,099.5250
3: #1 - #2 = $39,718.9505
4: #3 X INCENTIVE MILLS (20.0) = 794,379.00

BASIC FORMULA $1,230,155.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,230,155.00
X PRORATE FACTOR (1.0000000) $1,230,155.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,230,155.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (570.06) X FOUNDATION AID FACTOR ($1,620.00) = $923,497.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,288.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,602) 35,701.50
SCHOOL LAND EARNINGS 51,105.00
GROSS PRODUCTION 92,077.00
MOTOR VEHICLE 192,153.00
REA TAX 178,280.00

TOTAL CHARGEABLES $683,605.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,892.00

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 25,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (570.06) = $41,483.2662
2: ADJUSTED DISTRICT VALUATION ($8,258,846) / 1000 = 8,258.8460
3: #1 - #2 = $33,224.4202
4: #3 X INCENTIVE MILLS (20.0) = 664,488.00

BASIC FORMULA $930,026.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $930,026.00
X PRORATE FACTOR (1.0000000) $930,026.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $930,026.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR ($1,620.00) = $1,102,102.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $341,272.58
*increased millage due to personal property tax adjustment
COUNTY 4 MLL LEVY (0.75000) X ($55,179) 41,384.25
SCHOOL LAND EARNINGS 59,942.00
GROSS PRODUCTION 106,960.00
MOTOR VEHICLE 176,816.00
REA TAX 144,785.00
TOTAL CHARGEABLES 871,159.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,942.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (680.31) = $49,506.1587
2: ADJUSTED DISTRICT VALUATION ($21,356,232) / 1000 = 21,356.2320
3: #1 - #2 = $28,149.9267
4: #3 X INCENTIVE MILLS (20.0) = 562,999.00
BASIC FORMULA $822,714.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $822,714.00
X PRORATE FACTOR (1.000000) $822,714.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $822,714.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (284.82) X
FOUNDATION AID FACTOR ($1,620.00) = $461,408.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $532,314.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,870) 23,902.50
SCHOOL LAND EARNINGS 25,878.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,749.00
TOTAL CHARGEABLES 592,843.89

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (284.82) = $20,726.3514
2: ADJUSTED DISTRICT VALUATION
($33,248,869) / 1000 = 33,248.8690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $10,959.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,959.00
X PRORATE FACTOR (1.0000000) $10,959.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,959.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN            DISTRICT: C031 BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.95) X
FOUNDATION AID FACTOR ($1,620.00) = $540,999.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,882.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,520) 26,640.00
SCHOOL LAND EARNINGS 28,715.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,634.00
TOTAL CHARGEABLES 739,871.48

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (333.95) = $24,301.5415
  2: ADJUSTED DISTRICT VALUATION
     ($41,866,159) / 1000 = 41,866.1590
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $16,116.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,116.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,116.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 09 CANADIAN  
**DISTRICT:** CO70 DARLINGTON

**FOUNDATION AID:**
\[
\text{Foundation Weighted ADM (393.52) x Foundation Aid Factor ($1,620.00)} = \$637,502.40
\]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE:** $402,812.72
- **COUNTY 4 MILL LEVY (0.75000) x ($45,980):** 34,485.00
- **SCHOOL LAND EARNINGS:** 37,047.00
- **GROSS PRODUCTION:** 0.00
- **MOTOR VEHICLE:** 0.00
- **REA TAX:** 22,598.00

**TOTAL CHARGEABLES:** $496,942.72

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $140,560.00

**TRANSPORTATION:**
\[
\text{Regular A.D.H. (215.00) x Per Capita ($70.00) x Transportation Factor (1.39)} = \$20,920.00
\]

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.77) x INC. WEIGHTED ADM (393.52):** $28,636.4504
2. **ADJUSTED DISTRICT VALUATION ($24,192,956) / 1000:** 24,192.9560
3. **#1 - #2:** $4,443.4944
4. **#3 x INCENTIVE MILLS (20.0):** $88,870.00

**BASIC FORMULA:** $250,350.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000):** $250,350.00

**OCAS NONCOMPLIANCE PENALTY:** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**
\[
\text{X $3,075.40 = Class Size Penalty Amount} = 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

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

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $250,350.00

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Initial Allocation - FY 2016
COUNTY: 09 CANADIAN  DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (244.86) X FOUNDATION AID FACTOR ($1,620.00) = $396,673.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $870,374.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,422) 22,066.50
SCHOOL LAND EARNINGS 23,836.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,468.00
TOTAL CHARGEABLES 981,744.60

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (244.86) = $17,818.4622
2: ADJUSTED DISTRICT VALUATION ($51,258,781) / 1000 = 51,258.7810
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,388.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,388.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,388.00

Initial Allocation - FY 2016
COUNTY: 09 CANADIAN  DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,914.36) X
FOUNDATION AID FACTOR ($1,620.00) = $7,961,263.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,110,362.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($621,454) 466,090.50
SCHOOL LAND EARNINGS 498,633.00
GROSS PRODUCTION 698,866.00
MOTOR VEHICLE 583,894.00
REA TAX 13,821.00
TOTAL CHARGEABLES 4,371,666.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,589,596.00

TRANSPORTATION:
REGULAR A.D.H. (2,393.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 109,767.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (4,914.36) = $357,617.9772
2: ADJUSTED DISTRICT VALUATION ($124,430,423) / 1000 = 124,430.4230
3: #1 - #2 = $233,187.5542
4: #3 X INCENTIVE MILLS (20.0) = 4,663,751.00
BASIC FORMULA $8,363,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,363,114.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,363,114.00

Initial Allocation - FY 2016
COUNTY: 09 CANADIAN  DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,048.33) X
FOUNDATION AID FACTOR ($1,620.00) = $19,518,294.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,735,478.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,547,554) 1,160,665.50
SCHOOL LAND EARNINGS 1,243,291.00
GROSS PRODUCTION 1,744,019.00
MOTOR VEHICLE 2,621,346.00
REA TAX 5,280.00

TOTAL CHARGEABLES 11,510,079.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,008,215.00

TRANSPORTATION:
REGULAR A.D.H.(5,264.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 241,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (12,048.33) = $876,756.9741
2: ADJUSTED DISTRICT VALUATION
($286,477,804) / 1000 = 286,477.8040
3: #1 - #2 = $590,279.1701
4: #3 X INCENTIVE MILLS (20.0) = 11,805,583.00

BASIC FORMULA $20,055,258.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,055,258.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,055,258.00

Initial Allocation - FY 2016
COUNTY:  09  CANADIAN  
DISTRICT:  I034  EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,188.55) X 
FOUNDATION AID FACTOR ($1,620.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($463,416)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (4,188.55) =  
2:  ADJUSTED DISTRICT VALUATION  
($55,112,142) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  

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

TOTAL NET STATE AID  

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I057  UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR ($1,620.00) = $809,967.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,397.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,812) 42,609.00
SCHOOL LAND EARNINGS 45,713.00
GROSS PRODUCTION 64,187.00
MOTOR VEHICLE 128,441.00
REA TAX 71,350.00
TOTAL CHARGEABLES $576,697.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,270.00

TRANSPORTATION:
REGULAR A.D.H. (185.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 21,601.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (499.98) = $36,383.5446
2: ADJUSTED DISTRICT VALUATION
($13,877,399) / 1000 = 13,877.3990
3: #1 - #2 = $22,506.1456
4: #3 X INCENTIVE MILLS (20.0) = 450,123.00
BASIC FORMULA $704,994.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $704,994.00
X PRORATE FACTOR (1.0000000) $704,994.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $704,994.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

**COUNTY:** 09 CANADIAN  
**DISTRICT:** IO69 MUSTANG

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (15,099.07) X**
- **FOUNDATION AID FACTOR ($1,620.00) = $24,460,493.40**

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES 14,144,105.94**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,316,387.00**

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.77) X**
   **INC. WEIGHTED ADM (15,099.07) = $1,098,759.3239**
2. **ADJUSTED DISTRICT VALUATION ($390,133,272) / 1000 = 390,133.2720**
3. **#1 - #2 = $708,626.0519**
4. **#3 X INCENTIVE MILLS (20.0) = 14,172,521.00**

**BASIC FORMULA**

$24,781,146.00

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $24,781,146.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $24,781,146.00**

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.32) X FOUNDATION AID FACTOR ($1,620.00) = $724,658.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,843.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,913) 41,934.75
SCHOOL LAND EARNINGS 45,384.00
GROSS PRODUCTION 64,125.00
MOTOR VEHICLE 119,949.00
REA TAX 64,823.00
TOTAL CHARGEABLES 1,375,059.10

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (447.32) = $32,551.4764
2: ADJUSTED DISTRICT VALUATION ($63,460,192) / 1000 = 63,460.1920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,766.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,766.00

Initial Allocation - FY 2016
COUNTY: 10 CARTER   DISTRICT: C072 ZANEIS

FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (445.67) X**
  **FOUNDATION AID FACTOR ($1,620.00) =**  $721,985.40

LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE***  $138,753.74
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($50,547)**  37,910.25
- **SCHOOL LAND EARNINGS**  42,715.00
- **GROSS PRODUCTION**  0.00
- **MOTOR VEHICLE**  0.00
- **REA TAX**  48,119.00

**TOTAL CHARGEABLES**  267,497.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $454,487.00

TRANSPORTATION:
- **REGULAR A.D.H.(271.00) X PER CAPITA ($62.00) X**
  **TRANSPORTATION FACTOR (1.39) =**  23,355.00

SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.77) X**
   **INC. WEIGHTED ADM (445.67) =**  $32,431.4059
2. **ADJUSTED DISTRICT VALUATION**
   ($8,450,289) / 1000 =  8,450.2890
3. **#1 - #2 =**  $23,981.1169
4. **#3 X INCENTIVE MILLS (20.0) =**  479,622.00

**BASIC FORMULA**  $957,464.00
**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  $957,464.00

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

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $957,464.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY:  10  CARTER            DISTRICT:  I019  ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR ($1,620.00) = $8,241,879.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,589,358.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($552,962) 414,721.50
SCHOOL LAND EARNINGS 470,169.00
GROSS PRODUCTION 1,818,335.00
MOTOR VEHICLE 1,467,670.00
REA TAX 16,490.00
TOTAL CHARGEABLES 5,776,743.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,465,136.00

TRANSPORTATION:
REGULAR A.D.H. (1,708.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (5,087.58) = $370,223.1966
2: ADJUSTED DISTRICT VALUATION
($100,401,652) / 1000 = 100,401.6520
3: #1 - #2 = $269,821.5446
4: #3 X INCENTIVE MILLS (20.0) = 5,396,431.00

BASIC FORMULA $7,939,913.00

SUPPLEMENT 0.00 $7,939,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,939,913.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL NET STATE AID $7,939,913.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALCALLOCATION

COUNTY: 10 CARTER          DISTRICT: I021 SPRINGER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (370.93) X
FOUNDATION AID FACTOR ($1,620.00) = $600,906.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,601.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,997) 29,247.75
SCHOOL LAND EARNINGS 33,487.00
GROSS PRODUCTION 130,258.00
MOTOR VEHICLE 93,425.00
REA TAX 15,248.00
TOTAL CHARGEABLES 703,267.58

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

TRANSPORTATION:
REGULAR A.D.H. (168.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 20,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (370.93) = $26,992.5761
2: ADJUSTED DISTRICT VALUATION
   ($25,037,521) / 1000 = 25,037.5210
3: #1 - #2 = $1,955.0551
4: #3 X INCENTIVE MILLS (20.0) = 39,101.00
BASIC FORMULA $59,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $59,651.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $59,651.00

Initial Allocation - FY 2016
COUNTY: 10 CARTER       DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,422.30) X
FOUNDATION AID FACTOR ($1,620.00) = $3,924,126.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,011,305.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($272,830) 204,622.50
SCHOOL LAND EARNINGS 231,909.00
GROSS PRODUCTION 896,724.00
MOTOR VEHICLE 513,853.00
REA TAX 14,019.00
TOTAL CHARGEABLES 2,872,432.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,051,693.00

TRANSPORTATION:
REGULAR A.D.H. (1,347.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 61,787.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,422.30) = $176,270.7710
2: ADJUSTED DISTRICT VALUATION
($64,006,670) / 1000 = 64,006.6700
3: #1 - #2 = $112,264.1010
4: #3 X INCENTIVE MILLS (20.0) = 2,245,282.00
BASIC FORMULA $3,358,762.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,358,762.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,358,762.00

Initial Allocation - FY 2016
COUNTY: 10 CARTER   DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,226.78) X
FOUNDATION AID FACTOR ($1,620.00) = $3,607,383.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,424.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,256) 200,442.00
SCHOOL LAND EARNINGS 225,846.00
GROSS PRODUCTION 875,561.00
MOTOR VEHICLE 547,777.00
REA TAX 58,214.00
TOTAL CHARGEABLES 2,459,264.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,148,119.00

TRANSPORTATION:
REGULAR A.D.H.(1,127.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 62,661.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,226.78) = $162,042.7806
2: ADJUSTED DISTRICT VALUATION
($32,791,780) / 1000 = 32,791.7800
3: #1 - #2 = $129,251.0006
4: #3 X INCENTIVE MILLS (20.0) = 2,585,020.00
BASIC FORMULA $3,795,800.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,795,800.00
X PRORATE FACTOR (1.0000000) $3,795,800.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,795,800.00

Initial Allocation - FY 2016
COUNTY: 10 CARTER         DISTRICT: I043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (787.98) X
FOUNDATION AID FACTOR ($1,620.00) = $1,276,527.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                     $182,355.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,409)  69,306.75
SCHOOL LAND EARNINGS                      77,125.00
GROSS PRODUCTION                          297,487.00
MOTOR VEHICLE                             225,365.00
REA TAX                                    39,936.00

TOTAL CHARGEABLES                        891,575.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,952.00

TRANSPORTATION:
REGULAR A.D.H. (330.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 33,485.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (787.98) = $57,341.3046
2: ADJUSTED DISTRICT VALUATION
($10,705,333) / 1000 = 10,705.3330
3: #1 - #2 = $46,635.9716
4: #3 X INCENTIVE MILLS (20.0) = 932,719.00

BASIC FORMULA                             $1,351,156.00
SUPPLEMENT                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,351,156.00
OCAS NONCOMPLIANCE PENALTY                 $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY              0.00
ADJUSTMENTS DUE TO ADDITIONS               0.00
AND REDUCTIONS                             0.00
GENERAL FUND BALANCE PENALTY                0.00

TOTAL ADDITIONS/REDUCTIONS                 0.00

TOTAL NET STATE AID                       $1,351,156.00

Initial Allocation - FY 2016
COUNTY: 10 CARTER  DISTRICT: I055 HEALDTON

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (871.97) X**

**FOUNDATION AID FACTOR ($1,620.00) =** $1,412,591.40

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE***

*increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($99,336)** 74,502.00

**SCHOOL LAND EARNINGS** 84,139.00

**GROSS PRODUCTION** 324,658.00

**MOTOR VEHICLE** 307,517.00

**REA TAX** 13,087.00

**TOTAL CHARGEABLES** 1,096,565.67

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $316,026.00

**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 (72.77) X**

**INC. WEIGHTED ADM (871.97) =** $63,453.2569

2: **ADJUSTED DISTRICT VALUATION**

($17,486,114) / 1000 = 17,486.1140

3: **#1 - #2 =** $45,967.1429

4: **#3 X INCENTIVE MILLS (20.0) =** 919,343.00

**BASIC FORMULA** $1,265,914.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,265,914.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,265,914.00

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Initial Allocation - FY 2016
COUNTY: 10 CARTER   DISTRICT: I074 FOX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.20) X
FOUNDATION AID FACTOR ($1,620.00) = $858,924.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,695.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,617) 42,462.75
SCHOOL LAND EARNINGS 47,874.00
GROSS PRODUCTION 184,540.00
MOTOR VEHICLE 182,685.00
REA TAX 6,221.00
TOTAL CHARGEABLES 940,478.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (530.20) = $38,582.6540
2: ADJUSTED DISTRICT VALUATION
($29,448,337) / 1000 = 29,448.3370
3: #1 - #2 = $9,134.3170
4: #3 X INCENTIVE MILLS (20.0) = 182,686.00
BASIC FORMULA $214,328.00
SUPPLEMENT 0.00 $214,328.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $214,328.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $214,328.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 10 CARTER   DISTRICT: I077 DICKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,985.07) X FOUNDATION AID FACTOR ($1,620.00) = $3,215,813.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $701,085.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,083) 180,062.25
SCHOOL LAND EARNINGS 203,648.00
GROSS PRODUCTION 786,473.00
MOTOR VEHICLE 514,829.00
REA TAX 47,666.00
TOTAL CHARGEABLES 2,433,764.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $782,049.00

TRANSPORTATION:
REGULAR A.D.H. (1,190.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 87,667.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,985.07) = $144,453.5439
2: ADJUSTED DISTRICT VALUATION ($40,760,808) / 1000 = 40,760.8080
3: #1 - #2 = $103,692.7359
4: #3 X INCENTIVE MILLS (20.0) = 2,073,855.00

BASIC FORMULA $2,943,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,943,571.00
X PRORATE FACTOR (1.000000) $2,943,571.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,943,571.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE            DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.58) X
FOUNDATION AID FACTOR ($1,620.00) = $422,139.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 183,254.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,886.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (260.58) = $18,962.4066

2:  ADJUSTED DISTRICT VALUATION
($4,533,819) / 1000 = 4,533.8190

3:  #1 - #2 = $14,428.5876

4:  #3 X INCENTIVE MILLS (20.0) = 288,572.00

BASIC FORMULA $541,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $541,623.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $541,623.00

Initial Allocation - FY 2016
COUNTY: 11 CHEROKEE  DISTRICT: C014  NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X
FOUNDATION AID FACTOR ($1,620.00) = $619,536.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 153,593.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,943.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (382.43) = $27,829.4311
2: ADJUSTED DISTRICT VALUATION
($5,232,944) / 1000 = $5,232.9440
3: #1 - #2 = $22,596.4871
4: #3 X INCENTIVE MILLS (20.0) = 451,930.00

BASIC FORMULA $932,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,551.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $932,551.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE    DISTRICT: C021 WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.44) X
FOUNDATION AID FACTOR ($1,620.00) = $1,261,072.80

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

TOTAL CHARGEABLES 192,870.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,068,203.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (778.44) = $56,647.0788
2: ADJUSTED DISTRICT VALUATION
($4,604,808) / 1000 = 4,604.8080
3: #1 - #2 = $52,042.2708
4: #3 X INCENTIVE MILLS (20.0) = 1,040,845.00

BASIC FORMULA $2,128,543.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,128,543.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,128,543.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR ($1,620.00) =                       $518,886.00

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

TOTAL CHARGEABLES                                               108,425.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                    $410,461.00

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 (72.77) X
INC. WEIGHTED ADM (320.30) = $23,308.2310
2: ADJUSTED DISTRICT VALUATION
($2,731,286) / 1000 = 2,731.2860
3: #1 - #2 = $20,576.9450
4: #3 X INCENTIVE MILLS (20.0) = 411,539.00

BASIC FORMULA                                                $832,855.00

SUPPLEMENT                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $832,855.00

OCAS NONCOMPLIANCE PENALTY                                    $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                           $832,855.00

Initial Allocation - FY 2016
COUNTY: 11 CHEROKEE  DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.96) X
FOUNDATION AID FACTOR ($1,620.00) = $725,695.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $72,743.12
COUNTY 4 MILL LEVY (0.75000) X ($23,257) 17,442.75
SCHOOL LAND EARNINGS 38,969.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 77,877.00
TOTAL CHARGEABLES 207,031.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,663.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (447.96) = $32,598.0492
2: ADJUSTED DISTRICT VALUATION
($4,849,541) / 1000 = 4,849.5410
3: #1 - #2 = $27,748.5082
4: #3 X INCENTIVE MILLS (20.0) = 554,970.00

BASIC FORMULA $1,095,652.00

SUPPLEMENT $1,095,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,095,652.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,095,652.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: C034 GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,046.33) X
FOUNDATION AID FACTOR ($1,620.00) = $1,695,054.60

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

TOTAL CHARGEABLES 360,292.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,334,762.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,046.33) = $76,141.4341
2: ADJUSTED DISTRICT VALUATION
($12,572,727) / 1000 = $12,572.7270
3: #1 - #2 = $63,568.7071
4: #3 X INCENTIVE MILLS (20.0) = 1,271,374.00

BASIC FORMULA $2,630,676.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,630,676.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,630,676.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 11 CHEROKEE    DISTRICT: C044 BRIGGS

**FOUNDATION AID:**

- Foundation Weighted ADM (835.90) X 
  Foundation Aid Factor ($1,620.00) = $1,354,158.00

**LESS CHARGEABLES:**

- Ad Valorem Chargeable $121,281.26
- County 4 Mill Levy (0.75000) X ($41,368) 31,026.00
- School Land Earnings 68,468.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 45,389.00

**TOTAL CHARGEABLES** 266,164.26

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,087,994.00

**TRANSPORTATION:**

- Regular A.D.H.(416.00) X Per Capita ($55.00) X 
  Transportation Factor (1.39) = 31,803.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (72.77) X 
   Inc. Weighted ADM (835.90) = $60,828.4430
2: Adjusted District Valuation 
   ($8,085,417) / 1000 = 8,085.4170
3: #1 - #2 = $52,743.0260
4: #3 X Incentive Mills (20.0) = 1,054,861.00

**BASIC FORMULA** $2,174,658.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,174,658.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)** 
- X $3,075.40 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty**

**TOTAL ADJUSTMENTS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,174,658.00

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Initial Allocation - FY 2016
COUNTY: 11 CHEROKEE  DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.51) X 
FOUNDATION AID FACTOR ($1,620.00) = $938,806.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 188,490.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $750,316.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (579.51) = $42,170.9427

2: ADJUSTED DISTRICT VALUATION
($4,673,822) / 1000 = 4,673.8220

3: #1 - #2 = $37,497.1207

4: #3 X INCENTIVE MILLS (20.0) = 749,942.00

BASIC FORMULA $1,522,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,522,284.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,522,284.00

Initial Allocation - FY 2016
COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,350.76) X FOUNDATION AID FACTOR ($1,620.00) = $2,188,231.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $446,387.82
COUNTY 4 MILL LEVY (0.75000) X ($83,160) 62,370.00
SCHOOL LAND EARNINGS 135,187.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 197,346.00
REA TAX 148,781.00
TOTAL CHARGEABLES 990,071.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,198,159.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,350.76) = $98,294.8052
2: ADJUSTED DISTRICT VALUATION ($29,759,188) / 1000 = 29,759.1880
3: #1 - #2 = $68,535.6172
4: #3 X INCENTIVE MILLS (20.0) = 1,370,712.00
BASIC FORMULA $2,624,591.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,624,591.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,624,591.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (994.08) X
FOUNDATION AID FACTOR ($1,620.00) = $1,610,409.60

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

TOTAL CHARGEABLES 646,474.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $963,936.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (994.08) = $72,339.2016
2: ADJUSTED DISTRICT VALUATION
($12,310,523) / 1000 = 12,310.5230
3: #1 - #2 = $60,028.6786
4: #3 X INCENTIVE MILLS (20.0) = 1,200,574.00

BASIC FORMULA $2,215,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,215,173.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,215,173.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  11 CHEROKEE            DISTRICT:  I035 TAHLEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,726.01) X FOUNDATION AID FACTOR ($1,620.00) = $9,276,136.20

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

TOTAL CHARGEABLES 3,591,350.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,684,786.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (5,726.01) = $416,681.7477
2: ADJUSTED DISTRICT VALUATION ($84,870,864) / 1000 = 84,870.8640
3: #1 - #2 = 331,810.8837
4: #3 X INCENTIVE MILLS (20.0) = 6,636,218.00

BASIC FORMULA $12,524,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC Formula PLUS SUPPLEMENT) $12,524,033.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,524,033.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE STATE ALLOCATION

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

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (167.02) X**
  
  **FOUNDATION AID FACTOR ($1,620.00) =**  
  
  **$270,572.40**

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

**TOTAL CHARGEABLES**  
**$0.00**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
**$270,572.00**

#### 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 (72.77) X**
   
   **INC. WEIGHTED ADM (167.02) =**  
   
   **$12,154.0454**
2. **ADJUSTED DISTRICT VALUATION**
   
   **($0) / 1000 =**  
   
   **0.0000**
3. **#1 - #2 =**  
   
   **$12,154.0454**
4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   **$243,081.00**

**BASIC FORMULA**  
**$513,653.00**

**SUPPLEMENT**  
**$0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**$513,653.00**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,075.40 = CLASS SIZE PENALTY AMOUNT**  
**0.00**

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

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

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

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

**TOTAL ADDITIONS/REDUCTIONS**  
**$0.00**

**TOTAL NET STATE AID**  
**$513,653.00**

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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW  DISTRICT: C003 GRANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.11) X
FOUNDATION AID FACTOR ($1,620.00) = $573,658.20

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

TOTAL CHARGEABLES 147,803.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $425,855.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (354.11) = $25,768.5847
2: ADJUSTED DISTRICT VALUATION
($4,784,818) / 1000 = 4,784.8180
3: #1 - #2 = $20,983.7667
4: #3 X INCENTIVE MILLS (20.0) = 419,675.00

BASIC FORMULA $868,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $868,648.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $868,648.00

Initial Allocation - FY 2016
COUNTY: 12 CHOCTAW           DISTRICT: C021  SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.75) X
FOUNDATION AID FACTOR ($1,620.00) =                     $590,895.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES                              116,772.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $474,123.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (364.75) =            $26,542.8575

2: ADJUSTED DISTRICT VALUATION
    ($3,375,708) / 1000 =                    3,375.7080

3: #1 - #2 =                                 $23,167.1495

4: #3 X INCENTIVE MILLS (20.0) =                                 463,343.00

BASIC FORMULA                                                          $952,117.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $952,117.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT                     0.00

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

TOTAL ADDITIONS/REDUCTIONS                                             0.00

TOTAL NET STATE AID                                                    $952,117.00

Initial Allocation - FY 2016
COUNTY: 12 CHÖCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.64) X
FOUNDATION AID FACTOR ($1,620.00) = $1,099,396.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $117,687.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,031) 27,773.25
SCHOOL LAND EARNINGS 57,897.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 151,503.00
REA TAX 78,847.00

TOTAL CHARGEABLES $433,707.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,689.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 32,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (678.64) = $49,384.6328

2: ADJUSTED DISTRICT VALUATION
($7,820,976) / 1000 = 7,820.9760

3: #1 - #2 = $41,563.6568

4: #3 X INCENTIVE MILLS (20.0) = 831,273.00

BASIC FORMULA $1,529,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,529,738.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,529,738.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

#### COUNTY: 12 CHOCTAW  DISTRICT: I002 FORT TOWSON

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (720.73) X**
  - **FOUNDATION AID FACTOR ($1,620.00) =** $1,167,582.60

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

  **TOTAL CHARGEABLES** 642,312.39

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $525,270.00

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

**SALARY INCENTIVE AID:**
  1: **INC. AID GUARANTEE FACTOR (72.77) X**
    - **INC. WEIGHTED ADM (720.73) =** $52,447.5221
  2: **ADJUSTED DISTRICT VALUATION**
    - **($16,467,226) / 1000 =** 16,467.2260
  3: **#1 - #2** = $35,980.2961
  4: **#3 X INCENTIVE MILLS (20.0) =** 719,606.00

**BASIC FORMULA** $1,284,263.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,284,263.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  - **X $3,075.40 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,284,263.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW
DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.87) X
FOUNDATION AID FACTOR ($1,620.00) = $1,068,989.40

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

TOTAL CHARGEABLES 330,969.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $738,020.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (659.87) = $48,018.7399
2: ADJUSTED DISTRICT VALUATION
   ($4,852,996) / 1000 = 4,852.9960
3: #1 - #2 = $43,165.7439
4: #3 X INCENTIVE MILLS (20.0) = 863,315.00

BASIC FORMULA $1,641,416.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,641,416.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,641,416.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 12 CHLOCATW  
**DISTRICT:** 1039 HUGO

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,937.97) x FOUNDATION AID FACTOR ($1,620.00) = } 3,139,511.40
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $413,555.33
- **COUNTY 4 MILL LEVY (0.75000) x ($113,927):** 85,445.25
- **SCHOOL LAND EARNINGS:** 176,053.00
- **GROSS PRODUCTION:** 586,575.00
- **REA TAX:** 114,128.00

**TOTAL CHARGEABLES:** 1,375,756.58

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $1,763,755.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H.(618.00) x PER CAPITA ($64.00) x TRANSPORTATION FACTOR (1.39) = } 54,977.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.77) x INC. WEIGHTED ADM (1,937.97) =** $141,026.0769
2. **ADJUSTED DISTRICT VALUATION:** ($27,570,355) / 1000 = 27,570.3550
3. **#1 - #2:** $113,455.7219
4. **#3 x INCENTIVE MILLS (20.0) =** 2,269,114.00

**BASIC FORMULA:** $4,087,846.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $4,087,846.00

**OCAS NONCOMPLIANCE PENALTY:** 0.00

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

\[
x \times 3,075.40 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

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

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $4,087,846.00

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*Initial Allocation - FY 2016*
COUNTY: 13 CIMARRON  DISTRICT:  I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (625.23) X
FOUNDATION AID FACTOR ($1,620.00) = $1,012,872.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $512,034.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,010) 106,507.50
SCHOOL LAND EARNINGS 44,009.00
GROSS PRODUCTION 48,312.00
MOTOR VEHICLE 186,907.00
REA TAX 224,878.00
TOTAL CHARGEABLES 1,122,647.81

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

TRANSPORTATION:
REGULAR A.D.H. (47.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (625.23) = $45,497.9871
2: ADJUSTED DISTRICT VALUATION
($29,631,615) / 1000 = 29,631.6150
3: #1 - #2 = $15,866.3721
4: #3 X INCENTIVE MILLS (20.0) = 317,327.00
BASIC FORMULA $328,237.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $328,237.00
X PRORATE FACTOR (1.000000) $328,237.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $328,237.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON      DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.87) X
FOUNDATION AID FACTOR ($1,620.00) = $370,769.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,177.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,501) 34,125.75
SCHOOL LAND EARNINGS 13,502.00
GROSS PRODUCTION 14,815.00
MOTOR VEHICLE 40,283.00
REA TAX 91,080.00
TOTAL CHARGEABLES 277,983.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $92,786.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (228.87) = $16,654.8699
2: ADJUSTED DISTRICT VALUATION
($4,815,655) / 1000 = 4,815.6550
3: #1 - #2 = $11,839.2149
4: #3 X INCENTIVE MILLS (20.0) = 236,784.00
BASIC FORMULA $345,355.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $345,355.00
X PRORATE FACTOR (1.0000000) $345,355.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $345,355.00

Initial Allocation - FY 2016
### State Aid Allocation 2015-2016

**Tentative State Allocation**

**County:** 13 CIMARRON  
**District:** I011  
**Keyes**

#### Foundation Aid:

**Foundation Weighted Adm (199.39) X Foundation Aid Factor ($1,620.00) = $323,011.80**

**Less Chargeables:**

- Ad Valorem Chargeable* $202,049.28  
  *increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.75000) X ($34,704) 26,028.00  
- School Land Earnings 10,663.00  
- Gross Production 11,688.00  
- Motor Vehicle 61,759.00  
- REA Tax 103,774.00  
  **Total Chargeables** 415,961.28

**Net Foundation Aid (Zero if less than zero)** $0.00

#### Transportation:

**Regular A.D.H. (29.00) X Per Capita ($167.00) X Transportation Factor (1.39) = $6,732.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.77) X**
   **Inc. Weighted Adm (199.39) = $14,509.6103**
2. **Adjusted District Valuation ($13,015,321) / 1000 = 13,015.3210**
3. **#1 - #2 = $1,494.2893**
4. **#3 X Incentive Mills (20.0) = 29,886.00**

**Basic Formula** $36,618.00  
**Supplement** 0.00  
**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $36,618.00**

**OCAS Noncompliance Penalty** 0.00  
**Class Size Grade Level Weighted Penalty (0.00)**  
**Penalty for Per Pupil Revenue in Excess 150%** 0.00  
**Administrative Costs Penalty** 0.00  
**Adjustments Due to Additions and Reductions** 0.00  
**General Fund Balance Penalty**  
**Total Additions/Reductions** 0.00

**Total Net State Aid** $36,618.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: C016 ROBIN HILL

**FOUNDATION AID:**

- FOUNDATION WEIGHTED ADM (441.12) X
- FOUNDATION AID FACTOR ($1,620.00) = $714,614.40

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $109,615.96
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($46,478) 34,858.50
- SCHOOL LAND EARNINGS 39,146.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 36,792.00

**TOTAL CHARGEABLES** 220,412.46

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $494,202.00

**TRANSPORTATION:**

- REGULAR A.D.H.(261.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = 11,972.00

**SALARY INCENTIVE AID:**

1:  INC. AID GUARANTEE FACTOR (72.77) X
- INC. WEIGHTED ADM (441.12) = $32,100.3024
2:  ADJUSTED DISTRICT VALUATION
($6,651,454) / 1000 = 6,651.4540
3:  #1 - #2 = $25,448.8484
4:  #3 X INCENTIVE MILLS (20.0) = 508,977.00

**BASIC FORMULA** $1,015,151.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,015,151.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
- ADMINISTRATIVE COSTS PENALTY 0.00
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
- GENERAL FUND BALANCE PENALTY 0.00
- TOTAL ADDITIONS/REDUCTIONS 0.00

**TOTAL NET STATE AID** $1,015,151.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 14 CLEVELAND
DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (35,704.95) X
FOUNDATION AID FACTOR ($1,620.00) = $57,842,019.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,738,898.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,158,341) $3,118,755.75
SCHOOL LAND EARNINGS 3,512,451.00
GROSS PRODUCTION 125,888.00
MOTOR VEHICLE 7,665,379.00
REA TAX 399,993.00
TOTAL CHARGEABLES 29,561,365.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,280,654.00

TRANSPORTATION:
REGULAR A.D.H. (9,446.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 433,288.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (35,704.95) = $2,598,249.2115
2: ADJUSTED DISTRICT VALUATION
   ($915,887,714) / 1000 = 915,887.7140
3: #1 - #2 = $1,682,361.4975
4: #3 X INCENTIVE MILLS (20.0) = 33,647,230.00
BASIC FORMULA $62,361,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,361,172.00
X PRORATE FACTOR (1.0000000) $62,361,172.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,361,172.00

Initial Allocation - FY 2016
COUNTY: 14 CLEVELAND       DISTRICT: I029 NORMAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (24,846.58) X
  FOUNDATION AID FACTOR ($1,620.00) =  $40,251,459.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $13,057,826.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($2,771,146) 2,078,359.50
  SCHOOL LAND EARNINGS 2,331,398.00
  GROSS PRODUCTION 83,247.00
  MOTOR VEHICLE 5,049,148.00
  REA TAX 350,661.00
  TOTAL CHARGEABLES 22,950,639.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,300,820.00

TRANSPORTATION:
  REGULAR A.D.H. (9,450.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  433,472.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (24,846.58) = $1,808,085.6266
  2: ADJUSTED DISTRICT VALUATION
     ($822,892,151) / 1000 = 822,892.1510
  3: #1 - #2 = $985,193.4756
  4: #3 X INCENTIVE MILLS (20.0) = 19,703,870.00

BASIC FORMULA $37,438,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $37,438,162.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,438,162.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,394.13) X
FOUNDATION AID FACTOR ($1,620.00) = $7,118,490.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,407,365.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,711,126.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,394.13) = $319,760.8401

2: ADJUSTED DISTRICT VALUATION
($67,786,942) / 1000 = $67,786.9420

3: #1 - #2 = $251,973.8981

4: #3 X INCENTIVE MILLS (20.0) = 5,039,478.00

BASIC FORMULA $8,854,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,854,408.00
X PRORATE FACTOR (1.000000) $8,854,408.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,854,408.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND    DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.66) X
FOUNDATION AID FACTOR ($1,620.00) = $2,873,329.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,204,399.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,668,930.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,773.66) = $129,069.2382

2: ADJUSTED DISTRICT VALUATION
($18,439,043) / 1000 = 18,439.0430

3: #1 - #2 = $110,630.1952

4: #3 X INCENTIVE MILLS (20.0) = 2,212,604.00

BASIC FORMULA $3,930,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,930,691.00

X PRORATE FACTOR (1.0000000) $3,930,691.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,930,691.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,019.28) X
FOUNDATION AID FACTOR ($1,620.00) = $3,271,233.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $307,964.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($217,945) 163,458.75
SCHOOL LAND EARNINGS 182,753.00
GROSS PRODUCTION 6,509.00
MOTOR VEHICLE 490,654.00
REA TAX 173,580.00
TOTAL CHARGEABLES 1,324,919.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,946,314.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,019.28) = $146,943.0056
2: ADJUSTED DISTRICT VALUATION
($19,628,222) / 1000 = 19,628.2220
3: #1 - #2 = $127,314.7836
4: #3 X INCENTIVE MILLS (20.0) = 2,546,296.00

BASIC FORMULA $4,540,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,540,498.00
X PRORATE FACTOR (1.0000000) $4,540,498.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,540,498.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR ($1,620.00) = $730,814.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,524.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,385) 49,038.75
SCHOOL LAND EARNINGS 30,888.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,891.00

TOTAL CHARGEABLES 159,342.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $571,472.00

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 (72.77) X
INC. WEIGHTED ADM (451.12) = $32,828.0024
2: ADJUSTED DISTRICT VALUATION
($4,152,817) / 1000 = 4,152.8170
3: #1 - #2 = $28,675.1854
4: #3 X INCENTIVE MILLS (20.0) = 573,504.00

BASIC FORMULA $1,159,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,159,743.00
X PRORATE FACTOR (1.000000) $1,159,743.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,159,743.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,465.57) X
FOUNDATION AID FACTOR ($1,620.00) = $2,374,223.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,077,791.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,459) 176,594.25
SCHOOL LAND EARNINGS 109,687.00
GROSS PRODUCTION 958,076.00
MOTOR VEHICLE 305,760.00
REA TAX 197,681.00
TOTAL CHARGEABLES 2,825,590.09

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

TRANSPORTATION:
REGULAR A.D.H.(596.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 74,560.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,465.57) = $106,649.5289
2: ADJUSTED DISTRICT VALUATION
($69,219,989) / 1000 = 69,219.9890
3: #1 - #2 = $37,429.5399
4: #3 X INCENTIVE MILLS (20.0) = 748,591.00

BASIC FORMULA $823,151.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $823,151.00

X PRORATE FACTOR (1.0000000) $823,151.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $823,151.00

Initial Allocation - FY 2016
COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.69) X
FOUNDATION AID FACTOR ($1,620.00) = $846,757.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,023.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,584) 64,938.00
SCHOOL LAND EARNINGS 40,100.00
GROSS PRODUCTION 345,734.00
MOTOR VEHICLE 99,265.00
REA TAX 93,363.00
TOTAL CHARGEABLES 842,423.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,334.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (522.69) = $38,036.1513
2: ADJUSTED DISTRICT VALUATION
($12,284,396) / 1000 = 12,284.3960
3: #1 - #2 = $25,751.7553
4: #3 X INCENTIVE MILLS (20.0) = 515,035.00
BASIC FORMULA $541,512.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $541,512.00
X PRORATE FACTOR (1.0000000) $541,512.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $541,512.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016  TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.50) X
FOUNDATION AID FACTOR ($1,620.00) = $809,190.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,493.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,288) 30,966.00
SCHOOL LAND EARNINGS 49,785.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 385.00
TOTAL CHARGEABLES 247,629.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $561,561.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (499.50) = $36,348.6150
2: ADJUSTED DISTRICT VALUATION
($10,706,956) / 1000 = $10,706,956.00
3: #1 - #2 = $25,641.6590
4: #3 X INCENTIVE MILLS (20.0) = 512,833.00

BASIC FORMULA $1,079,287.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,079,287.00
X PRORATE FACTOR (1.0000000) $1,079,287.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,079,287.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE                DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (819.06) X
FOUNDATION AID FACTOR ($1,620.00) = $1,326,877.20

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

TOTAL CHARGEABLES 346,005.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $980,872.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (819.06) = $59,602.9962
2: ADJUSTED DISTRICT VALUATION ($13,885,748) / 1000 = 13,885.7480
3: #1 - #2 = 45,717.2482
4: #3 X INCENTIVE MILLS (20.0) = 914,345.00

BASIC FORMULA $1,916,088.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,916,088.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,916,088.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016

#### TENTATIVE STATE ALLOCATION

**COUNTY: 16 COMANCHE  DISTRICT: I001 CACHE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,762.06) X**
- **FOUNDATION AID FACTOR ($1,620.00) = $4,474,537.20**

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**

- 2,709,135.71

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

- $1,765,401.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.77) X**
   - **INC. WEIGHTED ADM (2,762.06) = $200,995.1062**
2. **ADJUSTED DISTRICT VALUATION**
   - ($105,872,189) / 1000 = 105,872.1890
3. **#1 - #2 = $95,122.9172**
4. **#3 X INCENTIVE MILLS (20.0) = 1,902,458.00**

**BASIC FORMULA**

- $3,769,874.00

**SUPPLEMENT**

- 0.00

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

- $3,769,874.00

**OCAS NONCOMPLIANCE PENALTY**

- $0.00

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

- $0.00

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

- $0.00

**ADMINISTRATIVE COSTS PENALTY**

- $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- $0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $3,769,874.00

---

Initial Allocation - FY 2016
# State Aid Allocation 2015-2016

## Tentative State Allocation

### County: 16 Comanche  
District: I002 Indiahoma

### Foundation Aid:

- Foundation Weighted ADM (395.64) X
  
  \[
  \text{Foundation Aid Factor} \times \$1,620.00 = \$640,936.80
  \]

### Less Chargeables:

- Ad Valorem Chargeable: \$88,185.50
- County 4 Mill Levy due to personal property tax adjustment: \$21,357.75
- School Land Earnings: \$33,141.00
- Gross Production: \$721.00
- Motor Vehicle: \$89,456.00
- Rea Tax: \$72,761.00

### Total Chargeables: \$305,622.25

### Net Foundation Aid (zero if less than zero): \$335,315.00

### Transportation:

- Regular A.D.H. (131.00) X Per Capita (95.00) X Transportation Factor (1.39) = \$17,299.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.77) X

   \[
   \text{Inc. Weighted ADM (395.64)} = \$28,790.7228
   \]

2. Adjusted District Valuation

   \[
   \frac{(5,074,179)}{1000} = 5,074.1790
   \]

3. #1 - #2 = \$23,716.5438

4. #3 X Incentive Mills (20.0) = \$474,331.00

### Basic Formula

\$826,945.00

### Supplement

0.00

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)

\$826,945.00

### Ocas Noncompliance Penalty

0.00

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

X 3,075.40 = Class Size Penalty Amount 0.00

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

0.00

### Administrative Costs Penalty

0.00

### Adjustments Due to Additions and Reductions

0.00

### General Fund Balance Penalty

0.00

### Total Additions/Reductions

0.00

### Total Net State Aid

\$826,945.00

---

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (690.98) X</td>
<td>$1,119,387.60</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$172,184.79</td>
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<tr>
<td>County 4 Mill Levy</td>
<td>$42,408.75</td>
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<tr>
<td>School Land Earnings</td>
<td>$65,618.00</td>
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<tr>
<td>Gross Production</td>
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<td>Motor Vehicle</td>
<td>$151,261.00</td>
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<td>REA Tax</td>
<td>$75,839.00</td>
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<td><strong>Total Chargeables</strong></td>
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<td><strong>Net Foundation Aid</strong></td>
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<td>Transportation</td>
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<td>Regular A.D.H. (266.00) X Per Capita</td>
<td>$28,470.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (690.98) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($9,678,721) / 1000 =</td>
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</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,451,200.00</td>
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<td><strong>Supplement</strong></td>
<td>$0.00</td>
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<td><strong>Basic State Aid</strong></td>
<td>$1,451,200.00</td>
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<tr>
<td>x Prorate Factor (1.0000000) =</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty</td>
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<tr>
<td>(0.00) X $3,075.40 = Class Size Penalty</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess</td>
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</tr>
<tr>
<td>150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
<td>$0.00</td>
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<tr>
<td>Adjustments Due to Additions and</td>
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</tr>
<tr>
<td>Reductions</td>
<td>$0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,451,200.00</td>
</tr>
</tbody>
</table>
COUNTY: 16 COMANCHE  DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X
FOUNDATION AID FACTOR ($1,620.00) = $951,037.20

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

TOTAL CHARGEABLES 557,536.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $393,500.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (587.06) = $42,720.3562
2: ADJUSTED DISTRICT VALUATION
($16,262,545) / 1000 = 16,262.5450
3: #1 - #2 = $26,457.8112
4: #3 X INCENTIVE MILLS (20.0) = 529,156.00

BASIC FORMULA $939,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $939,658.00

X PRORATE FACTOR (1.0000000) $939,658.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $939,658.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,224.22) X
FOUNDATION AID FACTOR ($1,620.00) = $40,863,236.40

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

TOTAL CHARGEABLES 17,729,100.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,134,136.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (25,224.22) = $1,835,566.4894
2: ADJUSTED DISTRICT VALUATION
($428,073,679) / 1000 = 428,073.6790
3: #1 - #2 = $1,407,492.8104
4: #3 X INCENTIVE MILLS (20.0) = 28,149,856.00

BASIC FORMULA $51,583,752.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,583,752.00
X PRORATE FACTOR (1.0000000) $51,583,752.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,583,752.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (741.86) X
FOUNDATION AID FACTOR ($1,620.00) = $1,201,813.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,048.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,717) 47,787.75
SCHOOL LAND EARNINGS 73,354.00
GROSS PRODUCTION 1,579.00
MOTOR VEHICLE 173,058.00
REA TAX 77,607.00
TOTAL CHARGEABLES 605,433.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $596,379.00

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 19,381.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (741.86) = $53,985.1522
2: ADJUSTED DISTRICT VALUATION
($14,272,863) / 1000 = 14,272.8630
3: #1 - #2 = $39,712.2892
4: #3 X INCENTIVE MILLS (20.0) = 794,246.00
BASIC FORMULA $1,410,006.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,410,006.00
X PRORATE FACTOR (1.000000) $1,410,006.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,410,006.00

Initial Allocation - FY 2016
COUNTY: 16 COMANCHE          DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,173.36) X
FOUNDATION AID FACTOR ($1,620.00) = $5,140,843.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,093,552.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($278,440) 208,830.00
SCHOOL LAND EARNINGS 321,912.00
GROSS PRODUCTION 6,959.00
MOTOR VEHICLE 479,235.00
REA TAX 148,078.00
TOTAL CHARGEABLES 2,258,566.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,882,277.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,173.36) = $230,925.4072
2:  ADJUSTED DISTRICT VALUATION
($65,325,716) / 1000 = 65,325.7160
3:  #1 - #2 = $165,599.6912
4:  #3 X INCENTIVE MILLS (20.0) = 3,311,994.00

BASIC FORMULA $6,249,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,249,544.00
X PRORATE FACTOR (1.0000000) $6,249,544.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,249,544.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.42) X
FOUNDATION AID FACTOR ($1,620.00) = $823,640.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,809.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,883) 23,162.25
SCHOOL LAND EARNINGS 36,128.00
GROSS PRODUCTION 790.00
MOTOR VEHICLE 100,399.00
REA TAX 221,967.00
TOTAL CHARGEABLES 533,255.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,385.00

TRANSPORTATION:
REGULAR A.D.H. (131.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 25,675.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (508.42) = $36,997.7234
2: ADJUSTED DISTRICT VALUATION
($8,898,058) / 1000 = 8,898.0580
3: #1 - #2 = $28,099.6654
4: #3 X INCENTIVE MILLS (20.0) = 561,993.00

BASIC FORMULA $878,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $878,053.00
X PRORATE FACTOR (1.0000000) $878,053.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $878,053.00

Initial Allocation - FY 2016
COUNTY: 17 COTTON          DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X FOUNDATION AID FACTOR ($1,620.00) = $1,788,933.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $283,430.09

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,552) 70,914.00
SCHOOL LAND EARNINGS 113,154.00
GROSS PRODUCTION 40,082.00
MOTOR VEHICLE 305,975.00
REA TAX 214,583.00

TOTAL CHARGEABLES 1,028,138.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,796.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA ($108.00) X TRANSPORTATION FACTOR (1.39) = 24,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,104.28) = $80,358,4556
2: ADJUSTED DISTRICT VALUATION ($17,252,980) / 1000 = 17,252.9800
3: #1 - #2 = 63,105,4756
4: #3 X INCENTIVE MILLS (20.0) = 1,262,110.00

BASIC FORMULA $2,047,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,047,376.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,047,376.00

Initial Allocation - FY 2016
COUNTY:  17  COTTON    DISTRICT:  I101  TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.09) X
FOUNDATION AID FACTOR ($1,620.00) =  

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

TOTAL CHARGEABLES  378,910.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $152,595.00

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (328.09) =  
2:  ADJUSTED DISTRICT VALUATION
($8,223,294) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) = 

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

Initial Allocation - FY 2016
COUNTY: 17 COTTON  DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR ($1,620.00) = $684,142.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,834.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,869) 20,901.75
SCHOOL LAND EARNINGS 33,266.00
GROSS PRODUCTION 11,758.00
MOTOR VEHICLE 107,033.00
REA TAX 64,975.00
TOTAL CHARGEABLES 380,768.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,374.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 22,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (422.31) = $30,731.4987
2: ADJUSTED DISTRICT VALUATION
($8,700,091) / 1000 = 8,700.0910
3: #1 - #2 = $22,031.4077
4: #3 X INCENTIVE MILLS (20.0) = 440,628.00
BASIC FORMULA $766,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $766,912.00
X PRORATE FACTOR (1.0000000) $766,912.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $766,912.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (103.54) X
FOUNDATION AID FACTOR ($1,620.00) = $167,734.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,176.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,251) 7,688.25
SCHOOL LAND EARNINGS 8,598.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,252.00
TOTAL CHARGEABLES 169,714.71

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (103.54) = $7,534.6058
2: ADJUSTED DISTRICT VALUATION
($6,188,426) / 1000 = 6,188.4260
3: #1 - #2 = 1,346.1798
4: #3 X INCENTIVE MILLS (20.0) = 26,924.00
BASIC FORMULA $34,352.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $34,352.00
X PRORATE FACTOR (1.0000000) $34,352.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $34,352.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.60) X
FOUNDATION AID FACTOR ($1,620.00) = $1,719,792.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $862,557.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,316) 84,987.00
SCHOOL LAND EARNINGS 96,351.00
GROSS PRODUCTION 565.00
MOTOR VEHICLE 222,613.00
REA TAX 33,129.00

TOTAL CHARGEABLES 1,300,202.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,590.00

TRANSPORTATION:

REGULAR A.D.H.(539.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 32,965.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,061.60) = $77,252.6320

2: ADJUSTED DISTRICT VALUATION
($52,691,388) / 1000 = 52,691,388.00

3: #1 - #2 = 24,561.2440

4: #3 X INCENTIVE MILLS (20.0) = 491,225.00

BASIC FORMULA $943,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $943,780.00

X PRORATE FACTOR (1.0000000) $943,780.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $943,780.00

Initial Allocation - FY 2016
COUNTY: 18 CRAIG  
DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (699.11) X
FOUNDATION AID FACTOR ($1,620.00) = $1,132,558.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,021.26  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,806) 44,854.50
SCHOOL LAND EARNINGS 51,731.00
GROSS PRODUCTION 309.00
MOTOR VEHICLE 153,232.00
REA TAX 115,786.00

TOTAL CHARGEABLES $567,933.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $564,624.00

TRANSPORTATION:
REGULAR A.D.H.(199.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 30,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (699.11) = $50,874.2347
2: ADJUSTED DISTRICT VALUATION
($12,901,748) / 1000 = 12,901.7480
3: #1 - #2 = $37,972.4867
4: #3 X INCENTIVE MILLS (20.0) = 759,450.00

BASIC FORMULA $1,354,501.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,354,501.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,354,501.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG  
DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (355.74) X  
FOUNDATION AID FACTOR ($1,620.00) = $576,298.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* = $128,872.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,790) = 27,592.50
SCHOOL LAND EARNINGS = 31,890.00
GROSS PRODUCTION = 191.00
MOTOR VEHICLE = 105,327.00
REA TAX = 118,457.00

TOTAL CHARGEABLES = $412,329.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $163,969.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA ($119.00) X  
TRANSPORTATION FACTOR (1.39) = 23,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X  
INC. WEIGHTED ADM (355.74) = $25,887.1998
2: ADJUSTED DISTRICT VALUATION  
($7,585,193) / 1000 = 7,585.1930
3: #1 - #2 = $18,302.0068
4: #3 X INCENTIVE MILLS (20.0) = 366,040.00

BASIC FORMULA = $553,497.00
SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $553,497.00

OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $553,497.00

Initial Allocation - FY 2016
COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR ($1,620.00) = $4,380,415.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,051.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($289,271) 216,953.25
SCHOOL LAND EARNINGS 247,568.00
GROSS PRODUCTION 1,462.00
MOTOR VEHICLE 694,699.00
REA TAX 88,126.00

TOTAL CHARGEABLES 1,948,860.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,431,555.00

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 (72.77) X
INC. WEIGHTED ADM (2,703.96) = $196,767.1692
2: ADJUSTED DISTRICT VALUATION
($43,442,908) / 1000 = 43,442.9080
3: #1 - #2 = $153,324.2612
4: #3 X INCENTIVE MILLS (20.0) = 3,066,485.00

BASIC FORMULA $5,577,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,577,626.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,577,626.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.04) X
FOUNDATION AID FACTOR ($1,620.00) = $2,119,024.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,400.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,825) 87,618.75
SCHOOL LAND EARNINGS 133,481.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 994.00
TOTAL CHARGEABLES 489,494.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,629,530.00

TRANSPORTATION:
REGULAR A.D.H.(752.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 34,494.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,308.04) = $95,186.0708
2: ADJUSTED DISTRICT VALUATION
($16,304,917) / 1000 = 16,304.9170
3: #1 - #2 = $78,881.1538
4: #3 X INCENTIVE MILLS (20.0) = 1,577,623.00

BASIC FORMULA $3,241,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,241,647.00
X PRORATE FACTOR (1.0000000) $3,241,647.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,241,647.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK                          DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR ($1,620.00) = $341,350.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,285.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,890) 11,917.50
SCHOOL LAND EARNINGS 17,952.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,486.00

TOTAL CHARGEABLES 139,640.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $201,710.00

TRANSPORTATION:
REGULAR A.D.H. (81.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 9,683.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (210.71) = $15,333.3667
2: ADJUSTED DISTRICT VALUATION ($4,451,047) / 1000 = 4,451.0470
3: #1 - #2 = $10,882.3197
4: #3 X INCENTIVE MILLS (20.0) = 217,646.00

BASIC FORMULA $429,039.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $429,039.00
X PRORATE FACTOR (1.0000000) $429,039.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $429,039.00
COUNTY:  19 CREEK
DISTRICT:  C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.24) X
FOUNDATION AID FACTOR ($1,620.00) = $743,968.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,906.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,789) 25,341.75
SCHOOL LAND EARNINGS 38,726.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,080.00
TOTAL CHARGEABLES 211,053.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $532,915.00

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 (72.77) X
INC. WEIGHTED ADM (459.24) = $33,418.8948
2: ADJUSTED DISTRICT VALUATION
($8,034,910) / 1000 = 8,034.9100
3: #1 - #2 = $25,383.9848
4: #3 X INCENTIVE MILLS (20.0) = 507,680.00
BASIC FORMULA $1,052,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,052,017.00
X PRORATE FACTOR (1.000000) $1,052,017.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,052,017.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK  DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (622.03) X
FOUNDATION AID FACTOR ($1,620.00) = $1,007,688.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $293,777.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,985) 38,238.75
SCHOOL LAND EARNINGS 57,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 173.00

TOTAL CHARGEABLES 390,036.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,652.00

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 (72.77) X
INC. WEIGHTED ADM (622.03) = $45,265.1231
2: ADJUSTED DISTRICT VALUATION
($18,235,706) / 1000 = $18,235.7060
3: #1 - #2 = $27,029.4171
4: #3 X INCENTIVE MILLS (20.0) = 540,588.00

BASIC FORMULA $1,173,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,173,606.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,173,606.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,834.56) X FOUNDATION AID FACTOR ($1,620.00) = $4,591,987.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $605,217.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,183) 169,637.25
SCHOOL LAND EARNINGS 259,391.00
GROSS PRODUCTION 151,673.00
MOTOR VEHICLE 694,372.00
REA TAX 237,298.00
TOTAL CHARGEABLES 2,117,588.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,474,398.00

TRANSPORTATION:
REGULAR A.D.H. (1,277.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 104,727.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,834.56) = $206,270.9312
2: ADJUSTED DISTRICT VALUATION ($37,826,100) / 1000 = 37,826.1000
3: #1 - #2 = $168,444.8312
4: #3 X INCENTIVE MILLS (20.0) = 3,368,897.00

BASIC FORMULA $5,948,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,948,022.00
X PRORATE FACTOR (1.0000000) $5,948,022.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,948,022.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK       DISTRICT: IO03 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,457.74) X FOUNDATION AID FACTOR ($1,620.00) = $3,981,538.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $533,386.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,163) 152,372.25
SCHOOL LAND EARNINGS 232,090.00
GROSS PRODUCTION 135,008.00
MOTOR VEHICLE 600,164.00
REA TAX 152,487.00

TOTAL CHARGEABLES 1,805,507.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,176,031.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,457.74) = $178,849.7398
2: ADJUSTED DISTRICT VALUATION ($33,144,845) / 1000 = 33,144.8450
3: #1 - #2 = $145,704.8948
4: #3 X INCENTIVE MILLS (20.0) = 2,914,098.00

BASIC FORMULA $5,145,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,145,769.00
X PRORATE FACTOR (1.0000000) $5,145,769.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,145,769.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (946.99) X
FOUNDATION AID FACTOR ($1,620.00) = $1,534,123.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,843.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,421) 59,565.75
SCHOOL LAND EARNINGS 90,919.00
GROSS PRODUCTION 53,037.00
MOTOR VEHICLE 274,462.00
REA TAX 37,059.00

TOTAL CHARGEABLES 754,885.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $779,238.00

TRANSPORTATION:
REGULAR A.D.H.(458.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,008.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (946.99) = $68,912.4623
2: ADJUSTED DISTRICT VALUATION
($14,826,676) / 1000 = 14,826.6760
3: #1 - #2 = $54,085.7863
4: #3 X INCENTIVE MILLS (20.0) = 1,081,716.00

BASIC FORMULA $1,881,962.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,881,962.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,881,962.00

Initial Allocation - FY 2016
### Foundation Aid

**Foundation Weighted ADM (607.40) X**

\[
\text{Foundation Aid Factor (}$1,620.00\text{)} = \frac{607.40 \times 1,620.00}{100} = 983,988.00
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $149,285.93
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($50,928):** $38,196.00
- **School Land Earnings:** $58,364.00
- **Gross Production:** $34,096.00
- **Motor Vehicle:** $178,472.00
- **REA Tax:** $161,341.00

**Total Chargeables:** 619,754.93

**Net Foundation Aid (zero if less than zero):** $364,233.00

### Transportation

**Regular A.D.H. (336.00) X Per Capita ($70.00) X Transportation Factor (1.39):**

\[
32,693.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (607.40):**

\[
$44,200.4980
\]

2. **Adjusted District Valuation ($9,113,915) / 1000:**

\[
9,113.9150
\]

3. **#1 - #2:**

\[
$35,086.5830
\]

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

\[
701,732.00
\]

**Basic Formula:**

\[
$1,098,658.00
\]

**Supplement:**

\[
0.00
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**

\[
$1,098,658.00
\]

**Ocas Noncompliance Penalty:**

\[
0.00
\]

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

\[
0.00
\]

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

\[
0.00
\]

**Administrative Costs Penalty:**

\[
0.00
\]

**Adjustments Due to Additions and Reductions:**

\[
0.00
\]

**General Fund Balance Penalty:**

\[
0.00
\]

**Total Additions/Reductions:**

\[
0.00
\]

**Total Net State Aid:**

\[
$1,098,658.00
\]
COUNTY: 19 CREEK  DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,066.35) X FOUNDATION AID FACTOR ($1,620.00) = $1,727,487.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $414,393.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,115) 66,836.25
SCHOOL LAND EARNINGS 101,483.00
GROSS PRODUCTION 58,784.00
MOTOR VEHICLE 203,900.00
REA TAX 5,241.00

TOTAL CHARGEABLES 850,637.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $876,850.00

TRANSPORTATION:

REGULAR A.D.H. (473.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 21,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,066.35) = $77,598.2895

2: ADJUSTED DISTRICT VALUATION ($26,177,708) / 1000 = 26,177.7080
3: #1 - #2 = $51,420.5815
4: #3 X INCENTIVE MILLS (20.0) = 1,028,412.00

BASIC FORMULA $1,926,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,926,959.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,926,959.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK  DISTRICT: 1020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (479.82) X
FOUNDATION AID FACTOR ($1,620.00) = $777,308.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,125.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,747) 26,060.25
SCHOOL LAND EARNINGS 40,387.00
GROSS PRODUCTION 24,035.00
MOTOR VEHICLE 135,098.00
REA TAX 65,527.00

TOTAL CHARGEABLES 368,232.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,076.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 15,045.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (479.82) = $34,916.5014
2: ADJUSTED DISTRICT VALUATION
($4,814,620) / 1000 = 4,814.6200
3: #1 - #2 = $30,101.8814
4: #3 X INCENTIVE MILLS (20.0) = 602,038.00

BASIC FORMULA $1,026,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,026,159.00
X PRORATE FACTOR (1.000000) $1,026,159.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,026,159.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (638.11)</td>
<td>$1,033,738.20</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$387,031.01</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($52,865)</td>
<td>39,648.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>60,822.00</td>
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<tr>
<td>Gross Production</td>
<td>35,717.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>177,814.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>52,360.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$753,392.76</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$280,345.00</td>
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<tr>
<td><strong>Transportation</strong></td>
<td></td>
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<tr>
<td>Regular A.D.H. (279.00) X Per Capita ($88.00) X Transportation Factor (1.39)</td>
<td>34,127.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (638.11)</td>
<td>$46,435.2647</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($24,857,483) / 1000 =</td>
<td>24,857.4830</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>431,556.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$746,028.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$746,028.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,075.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Adjustments Due To Additions</strong></td>
<td>0.00</td>
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<tr>
<td><strong>And Reductions</strong></td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$746,028.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,772.29) X
FOUNDATION AID FACTOR ($1,620.00) = $2,871,109.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,753.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,185) 110,388.75
SCHOOL LAND EARNINGS 168,921.00
GROSS PRODUCTION 98,871.00
MOTOR VEHICLE 473,364.00
REA TAX 120,983.00
TOTAL CHARGEABLES 1,460,281.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,410,828.00

TRANSPORTATION:
REGULAR A.D.H. (754.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 61,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,772.29) = $128,969.5433
2: ADJUSTED DISTRICT VALUATION
($30,201,469) / 1000 = 30,201.4690
3: #1 - #2 = $98,768.0743
4: #3 X INCENTIVE MILLS (20.0) = 1,975,361.00

BASIC FORMULA $3,448,025.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,448,025.00
X PRORATE FACTOR (1.000000) $3,448,025.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,448,025.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK       DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) X 
FOUNDATION AID FACTOR ($1,620.00) = $10,342,258.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,378,744.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($521,700) 391,275.00
SCHOOL LAND EARNINGS 599,027.00
GROSS PRODUCTION 350,837.00
MOTOR VEHICLE 1,753,609.00
REA TAX 0.00
TOTAL CHARGEABLES 5,473,492.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,868,765.00

TRANSPORTATION:

REGULAR A.D.H.(2,686.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 123,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (6,384.11) = $464,571.6847
2: ADJUSTED DISTRICT VALUATION 
($150,744,282) / 1000 = 150,744.2820
3: #1 - #2 = $313,827.4027
4: #3 X INCENTIVE MILLS (20.0) = 6,276,548.00

BASIC FORMULA $11,268,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,268,520.00

X PRORATE FACTOR (1.000000) $11,268,520.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $11,268,520.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK          DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.82) X
FOUNDATION AID FACTOR ($1,620.00) = $1,598,648.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $254,594.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,373) 60,279.75
SCHOOL LAND EARNINGS 92,104.00
GROSS PRODUCTION 53,802.00
MOTOR VEHICLE 272,755.00
REA TAX 17,254.00

TOTAL CHARGEABLES 750,789.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $847,859.00

TRANSPORTATION:

REGULAR A.D.H. (504.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 38,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (986.82) = $71,810.8914

2: ADJUSTED DISTRICT VALUATION
($16,241,206) / 1000 = 16,241.2060

3: #1 - #2 = $55,569.6854

4: #3 X INCENTIVE MILLS (20.0) = 1,111,394.00

BASIC FORMULA $1,997,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,997,784.00
X PRORATE FACTOR (1.0000000) $1,997,784.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,997,784.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: 1005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (787.89) X
FOUNDATION AID FACTOR ($1,620.00) = $1,276,381.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $437,414.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,559) 55,169.25
SCHOOL LAND EARNINGS 60,836.00
GROSS PRODUCTION 62,762.00
MOTOR VEHICLE 220,785.00
REA TAX 153,868.00
TOTAL CHARGEABLES 990,834.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,547.00

TRANSPORTATION:
REGULAR A.D.H.(256.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 37,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (787.89) = $57,334.7553
2: ADJUSTED DISTRICT VALUATION
($27,168,583) / 1000 = 27,168.5830
3: #1 - #2 = $30,166.1723
4: #3 X INCENTIVE MILLS (20.0) = 603,323.00

BASIC FORMULA $926,589.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $926,589.00
X PRORATE FACTOR (1.0000000) $926,589.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $926,589.00

Initial Allocation - FY 2016
## Oklahoma State Department of Education

### State Aid Allocation 2015-2016

**Tentative State Allocation**

**County:** 20  Custer  
**District:** I007  Thomas-Fay-Custer Unified Dist

### Foundation Aid:

\[
\text{Foundation Weighted ADM (972.84)} \times \text{Foundation Aid Factor ($1,620.00)} = \$1,576,000.80
\]

**Less Chargeables:**

1. Ad Valorem Chargeable* \(\times 711,510.88\)
2. Increased millage due to personal property tax adjustment
   - County 4 Mill Levy \((0.75000) \times ($87,977)\) \(65,982.75\)
3. School Land Earnings \(72,969.00\)
4. Gross Production \(75,456.00\)
5. Motor Vehicle \(274,242.00\)
6. Rea Tax \(134,557.00\)

**Total Chargeables:** \(1,334,717.63\)

**Net Foundation Aid (Zero if less than zero):** \(\$241,283.00\)

### Transportation:

\[
\text{Regular A.D.H.(201.00)} \times \text{Per Capita ($150.00)} \times \text{Transportation Factor (1.39)} = 41,909.00
\]

### Salary Incentive Aid:

1. Incentive Aid Guarantee Factor (72.77) \(\times 70,793.5668\)
2. Adjusted District Valuation
   - \(\frac{($43,245,158)}{1000} = 43,245.1580\)
3. \#1 \(-\#2 = \$27,548.4088\)
4. \#3 \(\times\) Incentive Mills (20.0) \(\times 550,968.00\)

**Basic Formula:** \(\$834,160.00\)

**Supplement:** \(0.00\)

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** \(\$834,160.00\)

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

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

\[
\text{X} \times 3,075.40 = \text{Class Size Penalty Amount} \quad 0.00
\]

**Penalty For Per Pupil Revenue In Excess 150%:** \(0.00\)

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

**Adjustments Due To Additions And Reductions:** \(0.00\)

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

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

**Total Net State Aid:** \(\$834,160.00\)

---

* Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,421.96) X
FOUNDATION AID FACTOR ($1,620.00) = $5,543,575.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,488,690.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($399,880) 299,910.00
SCHOOL LAND EARNINGS 330,851.00
GROSS PRODUCTION 341,439.00
MOTOR VEHICLE 891,636.00
REA TAX 98,381.00
TOTAL CHARGEABLES 3,450,907.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,092,668.00

TRANSPORTATION:
REGULAR A.D.H.(1,241.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 75,900.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,421.96) = $249,016.0292
2: ADJUSTED DISTRICT VALUATION
($94,064,890) / 1000 = 94,064.8900
3: #1 - #2 = $154,951.1392
4: #3 X INCENTIVE MILLS (20.0) = 3,099,023.00
BASIC FORMULA $5,267,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,267,591.00
X PRORATE FACTOR (1.000000) $5,267,591.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,267,591.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER  DISTRICT: I099  CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,918.12) X
FOUNDATION AID FACTOR ($1,620.00) = $6,347,354.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,105,675.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($428,405) 321,303.75
SCHOOL LAND EARNINGS 354,879.00
GROSS PRODUCTION 366,596.00
MOTOR VEHICLE 930,861.00
REA TAX 78,763.00
TOTAL CHARGEABLES 3,158,078.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,189,276.00

TRANSPORTATION:
REGULAR A.D.H. (711.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 58,309.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,918.12) = $285,121.5924
2: ADJUSTED DISTRICT VALUATION
   ($69,541,259) / 1000 = 69,541.2590
3: #1 - #2 = $215,580.3334
4: #3 X INCENTIVE MILLS (20.0) = 4,311,607.00
BASIC FORMULA $7,559,192.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,559,192.00
X PRORATE FACTOR (1.000000) $7,559,192.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,559,192.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR ($1,620.00) = $379,031.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $642,502.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,564) 17,673.00
SCHOOL LAND EARNINGS 17,908.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,784.00
TOTAL CHARGEABLES 703,867.03

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (233.97) = $17,025.9969
2: ADJUSTED DISTRICT VALUATION
($38,313,407) / 1000 = 38,313.4070
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,190.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,190.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,190.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE    DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (257.05) X
FOUNDATION AID FACTOR ($1,620.00) = $416,421.00

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

TOTAL CHARGEABLES 112,609.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,812.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (257.05) = $18,705.5285
2: ADJUSTED DISTRICT VALUATION
($2,638,059) / 1000 = 2,638.0590
3: #1 - #2 = $16,067.4695
4: #3 X INCENTIVE MILLS (20.0) = 321,349.00

BASIC FORMULA $637,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $637,485.00
X PRORATE FACTOR (1.0000000) $637,485.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $637,485.00

Initial Allocation - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: C030  KENWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (182.14) X
  FOUNDATION AID FACTOR ($1,620.00) =                    $295,066.80

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

  TOTAL CHARGEABLES 52,690.75

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,376.00

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 (72.77) X
      INC. WEIGHTED ADM (182.14) =                      $13,254.3278
  2:  ADJUSTED DISTRICT VALUATION
      ($619,939) / 1000 =                                619.9390
  3:  #1 - #2 = $12,634.3888
  4:  #3 X INCENTIVE MILLS (20.0) =                     252,688.00

  BASIC FORMULA $502,495.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $502,495.00
  X PRORATE FACTOR (1.0000000) $502,495.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $502,495.00

Initial Allocation - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.58) X

FOUNDATION AID FACTOR ($1,620.00) = $618,159.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* = $138,253.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($45,850) = 34,387.50

SCHOOL LAND EARNINGS = 34,681.00

GROSS PRODUCTION = 0.00

MOTOR VEHICLE = 0.00

REA TAX = 26,044.00

TOTAL CHARGEABLES = 233,365.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $384,794.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) = 11,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X

INC. WEIGHTED ADM (381.58) = $27,767.5766

2: ADJUSTED DISTRICT VALUATION

($8,279,611) / 1000 = 8,279.6110

3: #1 - #2 = $19,487.9656

4: #3 X INCENTIVE MILLS (20.0) = 389,759.00

BASIC FORMULA = $786,171.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $786,171.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $786,171.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY:  21  DELAWARE
DISTRICT:  I001  JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,875.87) X FOUNDATION AID FACTOR ($1,620.00) = $4,658,909.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $780,749.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($347,149) 260,361.75
SCHOOL LAND EARNINGS 261,640.00
GROSS PRODUCTION 51.00
MOTOR VEHICLE 667,515.00
REA TAX 160,760.00
TOTAL CHARGEABLES 2,131,077.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,527,832.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,875.87) = $209,277.0599
2:  ADJUSTED DISTRICT VALUATION ($47,155,032) / 1000 = 47,155.0320
3:  #1 - #2 = $162,122.0279
4:  #3 X INCENTIVE MILLS (20.0) = 3,242,441.00
BASIC FORMULA $5,889,835.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,889,835.00
X PRORATE FACTOR (1.0000000) $5,889,835.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,889,835.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION AID FACTOR ($1,620.00) = $6,442,270.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,064,316.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($500,836) 375,627.00
SCHOOL LAND EARNINGS 384,093.00
GROSS PRODUCTION 76.00
MOTOR VEHICLE 776,699.00
REA TAX 181,006.00
TOTAL CHARGEABLES 4,781,817.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,660,453.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,976.71) = $289,385.1867
2: ADJUSTED DISTRICT VALUATION
($186,848,574) / 1000 = 186,848.5740
3: #1 - #2 = 102,536.6127
4: #3 X INCENTIVE MILLS (20.0) = 2,050,732.00
BASIC FORMULA $3,814,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,814,372.00
X PRORATE FACTOR (1.0000000) $3,814,372.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,814,372.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.09) X FOUNDATION AID FACTOR ($1,620.00) = $2,473,885.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,818.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,944) 134,958.00
SCHOOL LAND EARNINGS 135,775.00
GROSS PRODUCTION 27.00
MOTOR VEHICLE 270,111.00
REA TAX 93,585.00
TOTAL CHARGEABLES $838,274.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,635,611.00

TRANSPORTATION:
REGULAR A.D.H. (716.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 58,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,527.09) = $111,126.3393
2: ADJUSTED DISTRICT VALUATION ($12,313,268) / 1000 = 12,313.2680
3: #1 - #2 = $98,813.0713
4: #3 X INCENTIVE MILLS (20.0) = 1,976,261.00

BASIC FORMULA $3,670,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,670,591.00
X PRORATE FACTOR (1.0000000) $3,670,591.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,670,591.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,002.83) X
FOUNDATION AID FACTOR ($1,620.00) = $1,624,584.60

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

TOTAL CHARGEABLES 643,096.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,488.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,002.83) = $72,975.9391
2:  ADJUSTED DISTRICT VALUATION
($8,463,172) / 1000 = 8,463.1720
3:  #1 - #2 = $64,512.7671
4:  #3 X INCENTIVE MILLS (20.0) = 1,290,255.00

BASIC FORMULA $2,309,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,309,267.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,309,267.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  21  DELAWARE            DISTRICT:  I005  OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.53) X
FOUNDATION AID FACTOR ($1,620.00) = $710,418.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $73,868.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,032)  37,524.00
SCHOOL LAND EARNINGS  37,683.00
GROSS PRODUCTION  7.00
MOTOR VEHICLE  157,067.00
REA TAX  30,772.00
TOTAL CHARGEABLES  336,921.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $373,497.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (438.53) = $31,911.8281
2:  ADJUSTED DISTRICT VALUATION
($4,738,119) / 1000 = 4,738.1190
3:  #1 - #2 = $27,173.7091
4:  #3 X INCENTIVE MILLS (20.0) = 543,474.00
BASIC FORMULA  $935,536.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $935,536.00
X PRORATE FACTOR (1.0000000)  $935,536.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $935,536.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 22 DEWEY  
**DISTRICT:** I005 VICI

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (686.06) X FOUNDATION AID FACTOR ($1,620.00) =** $1,111,417.20

### LESS CHARGEABLES:

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

**TOTAL CHARGEABLES** $1,552,329.87

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (686.06) =** $49,924.5862
2. **ADJUSTED DISTRICT VALUATION ($18,954,541) / 1000 =** 18,954.5410
3. **#1 - #2 =** $30,970.0452
4. **#3 X INCENTIVE MILLS (20.0) =** 619,401.00

**BASIC FORMULA** $649,389.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $649,389.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $649,389.00

---

*Initial Allocation - FY 2016*
## State Aid Allocation 2015-2016

### Tentative State Allocation

**County:** 22 Dewey  
**District:** 008 Seiling

### Foundation Aid:

- **Foundation Weighted ADM (856.50)**
- **Foundation Aid Factor ($1,620.00)**

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = (856.50 \times 1620) = 1,387,530.00
\]

**Less Chargeables:***
- **Ad Valorem Chargeable**
- **Adjusted millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($199,053)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

\[
\text{Total Chargeables} = 809,769.57 + 149,289.75 + 64,892.00 + 952,793.00 + 213,776.00 + 207,347.00 = 2,397,867.32
\]

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

\[
\text{Net Foundation Aid} = 1,387,530.00 - 2,397,867.32 = -1,010,337.32
\]

### Transportation:

- **Regular A.D.H. (204.00) X Per Capita ($121.00) X Transportation Factor (1.39)**

\[
\text{Transportation} = (204 \times 121 \times 1.39) = 34,311.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (856.50)**
2. **Adjusted District Valuation ($49,888,037) / 1000 = 49,888.0370**
3. **#1 - #2 = 49,888.0370 - 12,439.4680 = 37,448.5690**
4. **#3 X Incentive Mills (20.0) = 37,448.5690 \times 20 = 748,971.38**

**Basic Formula**

\[
\text{Basic Formula} = 283,100.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 283,100.00 + 0.00 = 283,100.00
\]

**OCAS Noncompliance Penalty**

\[
\text{OCAS Noncompliance Penalty} = 0.00
\]

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

\[
\text{Class Size Penalty} = 0.00
\]

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

\[
\text{Penalty} = 0.00
\]

**Administrative Costs Penalty**

\[
\text{Administrative Costs} = 0.00
\]

**Adjustments Due to Additions and Reductions**

\[
\text{Adjustments} = 0.00
\]

**General Fund Balance Penalty**

\[
\text{General Fund Balance} = 0.00
\]

**Total Additions/Reductions**

\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid**

\[
\text{Total Net State Aid} = 283,100.00
\]

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**Initial Allocation • FY 2016**
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (208.38) x</td>
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<tr>
<td>Foundation Aid Factor ($1,620.00) =</td>
<td>$337,575.60</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$691,506.17</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($32,771)</td>
<td>24,578.25</td>
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<td>School Land Earnings</td>
<td>10,648.00</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$0.00</td>
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<tr>
<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (18.00) x per capita ($167.00) x</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>4,178.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (208.38) =</td>
<td>$15,163.8126</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($42,764,760) / 1000 =</td>
<td>42,764.7600</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$4,178.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$4,178.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,075.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>AND Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$4,178.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  23 ELLIS
DISTRICT:  I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.91) X
FOUNDATION AID FACTOR ($1,620.00) = $574,954.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $577,857.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,438) 76,828.50
SCHOOL LAND EARNINGS 32,169.00
GROSS PRODUCTION 903,083.00
MOTOR VEHICLE 96,871.00
REA TAX 78,271.00
TOTAL CHARGEABLES 1,765,080.33

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

TRANSPORTATION:
REGULAR A.D.H. (112.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 19,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (354.91) = $25,826.8007
2: ADJUSTED DISTRICT VALUATION
($33,431,769) / 1000 = 33,431.7690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $19,460.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $19,460.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,460.00

Initial Allocation - FY 2016
# State Aid Allocation 2015-2016

**Tentative State Allocation**

<table>
<thead>
<tr>
<th>County: 23 Ellis</th>
<th>District: I003 Arnett</th>
</tr>
</thead>
</table>

## Foundation Aid

- **Foundation Weighted ADM (465.96) ×**
- **Foundation Aid Factor ($1,620.00) =**

  - Less Chargeables:
    - **Ad Valorem Chargeable** * \( \times \) \( \times \) **\$466,918.30**
    - *Increased millage due to personal property tax adjustment*
    - **County 4 Mill Levy (0.75000) × ($96,425)** \( \times \) \( \times \) **72,318.75**
    - **School Land Earnings** \( \times \) \( \times \) **30,265.00**
    - **Gross Production** \( \times \) \( \times \) **850,544.00**
    - **Motor Vehicle** \( \times \) \( \times \) **102,204.00**
    - **REA Tax** \( \times \) \( \times \) **106,876.00**

  - **Total Chargeables** \( \times \) \( \times \) **1,629,126.05**

  - **Net Foundation Aid (zero if less than zero)** \( \times \) \( \times \) **$0.00**

## Transportation

- **Regular A.D.H. (74.00) × Per Capita ($167.00) ×**
- **Transportation Factor (1.39) =** \( \times \) \( \times \) **17,178.00**

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.77) ×**
   - **Inc. Weighted ADM (465.96) =** \( \times \) \( \times \) **$33,907.9092**
2. **Adjusted District Valuation**
   - \( \times \) \( \times \) **26,506.8150**
3. **#1 - #2 =** \( \times \) \( \times \) **7,401.0942**
4. **#3 × Incentive Mills (20.0) =** \( \times \) \( \times \) **148,022.00**

- **Basic Formula** \( \times \) \( \times \) **$165,200.00**

- **Supplement** \( \times \) \( \times \) **0.00**

- **Basic State Aid (Basic Formula + Supplement)** \( \times \) \( \times \) **$165,200.00**

- **OCAS Noncompliance Penalty** \( \times \) \( \times \) **$0.00**

- **Class Size Grade Level Weighted Penalty (0.00)**
  - \( \times \) \( \times \) **$0.00**

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

- **Administrative Costs Penalty** \( \times \) \( \times \) **0.00**

- **Adjustments Due to Additions and Reductions** \( \times \) \( \times \) **0.00**

- **General Fund Balance Penalty** \( \times \) \( \times \) **0.00**

- **Total Additions/Reductions** \( \times \) \( \times \) **0.00**

- **Total Net State Aid** \( \times \) \( \times \) **$165,200.00**

---

*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  23  ELLIS          DISTRICT:  I039  GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.62) X
FOUNDATION AID FACTOR ($1,620.00) = $250,484.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 701,018.50

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (154.62) = $11,251.6974
2: ADJUSTED DISTRICT VALUATION
   ($8,643,938) / 1000 = 8,643.9380
3: #1 - #2 = $2,607.7594
4: #3 X INCENTIVE MILLS (20.0) = 52,155.00

BASIC FORMULA $54,244.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $54,244.00

X PRORATE FACTOR (1.0000000) $54,244.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $54,244.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS        DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (715.57) X
FOUNDATIONS AID FACTOR ($1,620.00) = $1,159,223.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,880.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY 0.75000 X ($182,312) 136,734.00
SCHOOL LAND EARNINGS 57,288.00
GROSS PRODUCTION 1,606,499.00
MOTOR VEHICLE 160,767.00
REA TAX 40,990.00

TOTAL CHARGEABLES 2,437,158.61

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR 72.77 X
INC. WEIGHTED ADM 715.57 = $52,072.0289
2: ADJUSTED DISTRICT VALUATION
($26,190,032) / 1000 = 26,190.0320
3: #1 - #2 = $25,881.9969
4: #3 X INCENTIVE MILLS 20.0 = 517,640.00

BASIC FORMULA $534,818.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR 1.000000 $534,818.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $534,818.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016
### Tentative State Allocation

**County:** 24 Garfield  
**District:** I001 Waukomis

### Foundation Aid:

**Foundation Weighted ADM (606.42) X**  
**Foundation Aid Factor ($1,620.00) = $982,400.40**

**Less Chargeables:**
- **AD Valorem Chargeable**: $250,544.98  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($76,584)**: 57,438.00
- **School Land Earnings**: 57,050.00
- **Gross Production**: 46,431.00
- **Motor Vehicle**: 212,204.00
- **REA Tax**: 429.00

**Total Chargeables**: $624,096.98

**Net Foundation Aid (zero if less than zero)**: $358,303.00

### Transportation:

**Regular A.D.H. (146.00) X Per Capita ($86.00) X Transportation Factor (1.39) = 17,453.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (606.42) = $44,129.1834**
2. **Adjusted District Valuation**: $(14,187,145) / 1000 = 14,187.1450$
3. **#1 - #2 = $29,942.0384**
4. **#3 X Incentive Mills (20.0) = 598,841.00**

**Basic Formula**: $974,597.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $974,597.00**

**OCAS Noncompliance Penalty**: 0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X $3,075.40 = Class Size Penalty Amount**: 0.00

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $974,597.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD                DISTRICT: I018 KREMILN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.00) X
FOUNDATION AID FACTOR ($1,620.00) = $759,780.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,386.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,107) 45,830.25
SCHOOL LAND EARNINGS 48,594.00
GROSS PRODUCTION 39,738.00
MOTOR VEHICLE 136,744.00
REA TAX 27,442.00

TOTAL CHARGEABLES 750,734.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,046.00

TRANSPORTATION:

REGULAR A.D.H.(238.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 28,451.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (469.00) = $34,129.1300

2: ADJUSTED DISTRICT VALUATION
($25,564,787) / 1000 = 25,564.7870

3: #1 - #2 = $8,564.3430

4: #3 X INCENTIVE MILLS (20.0) = 171,287.00

BASIC FORMULA $208,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $208,784.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $208,784.00

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Initial Allocation - FY 2016
COUNTY: 24 GARFIELD           DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.62) X
FOUNDATION AID FACTOR ($1,620.00) = $2,512,004.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $872,850.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,885) 149,163.75
SCHOOL LAND EARNINGS 149,381.00
GROSS PRODUCTION 121,853.00
MOTOR VEHICLE 423,098.00
REA TAX 3,292.00
TOTAL CHARGEABLES 1,719,637.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $792,366.00

TRANSPORTATION:
REGULAR A.D.H.(880.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 40,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,550.62) = $112,838.6174
2: ADJUSTED DISTRICT VALUATION
($51,056,752) / 1000 = 51,056.7520
3: #1 - #2 = $61,781.8654
4: #3 X INCENTIVE MILLS (20.0) = 1,235,637.00

BASIC FORMULA $2,068,369.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,068,369.00
X PRORATE FACTOR (1.0000000) $2,068,369.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,068,369.00

Initial Allocation - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.36) X
FOUNDATION AID FACTOR ($1,620.00) = $1,022,803.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 709,414.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $313,389.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (631.36) = $45,944.0672
2: ADJUSTED DISTRICT VALUATION ($20,858,768) / 1000 = 20,858.7680
3: #1 - #2 = $25,085.2992
4: #3 X INCENTIVE MILLS (20.0) = 501,706.00

BASIC FORMULA $842,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $842,973.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $842,973.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  24 GARFIELD          DISTRICT:  I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR ($1,620.00) = $1,414,778.40

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

TOTAL CHARGEABLES 1,328,017.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $86,761.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (873.32) = $63,551.4964
2:  ADJUSTED DISTRICT VALUATION
($51,100,905) / 1000 = 51,100.9050
3:  #1 - #2 = $12,450.5914
4:  #3 X INCENTIVE MILLS (20.0) = 249,012.00

BASIC FORMULA $383,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $383,203.00
X PRORATE FACTOR (1.0000000) $383,203.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $383,203.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY:  24  GARFIELD
DISTRICT:  I057  ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,811.64) X
FOUNDATION AID FACTOR ($1,620.00) = $20,754,856.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,767,950.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,554,053) 1,165,539.75
SCHOOL LAND EARNINGS 1,167,846.00
GROSS PRODUCTION 952,769.00
MOTOR VEHICLE 3,233,417.00
REA TAX 0.00
TOTAL CHARGEABLES 10,287,522.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,467,334.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (12,811.64) = $932,303.0428
2:  ADJUSTED DISTRICT VALUATION
($223,484,636) / 1000 = 223,484,636.00
3:  #1 - #2 = $708,818.4068
4:  #3 X INCENTIVE MILLS (20.0) = 14,176,368.00

BASIC FORMULA $24,782,917.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,782,917.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,782,917.00

Initial Allocation - FY 2016
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/06/2015

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: 1085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.05) X FOUNDATION AID FACTOR ($1,620.00) = $858,681.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,120.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,709) 50,781.75
SCHOOL LAND EARNINGS 50,994.00
GROSS PRODUCTION 41,628.00
MOTOR VEHICLE 150,686.00
REA TAX 3,967.00

TOTAL CHARGEABLES 471,176.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,504.00

TRANSPORTATION:
REGULAR A.D.H. (200.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (530.05) = $38,571.7385
2: ADJUSTED DISTRICT VALUATION ($10,034,729) / 1000 = 10,034.7290
3: #1 - #2 = $28,537.0095
4: #3 X INCENTIVE MILLS (20.0) = 570,740.00

BASIC FORMULA $980,762.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,762.00
X PRORATE FACTOR (1.0000000) $980,762.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $980,762.00

Initial Allocation - FY 2016
COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR ($1,620.00) = $937,072.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $423,197.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,929) 42,696.75
SCHOOL LAND EARNINGS 42,900.00
GROSS PRODUCTION 35,026.00
MOTOR VEHICLE 156,610.00
REA TAX 50,712.00
TOTAL CHARGEABLES 751,142.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $185,930.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (578.44) = $42,093.0788
2: ADJUSTED DISTRICT VALUATION
($25,381,812) / 1000 = 25,381.8120
3: #1 - #2 = $16,711.2668
4: #3 X INCENTIVE MILLS (20.0) = 334,225.00

BASIC FORMULA $549,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $549,156.00
X PRORATE FACTOR (1.0000000) $549,156.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $549,156.00

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

**COUNTY:** 25 **GARVIN**  
**DISTRICT:** C016 **WHITEBEAD**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (634.78) X FOUNDATION AID FACTOR ($1,620.00) = $1,028,343.60**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $157,967.83  
  *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($76,452)** 57,339.00  
- **SCHOOL LAND EARNINGS** 61,319.00  
- **GROSS PRODUCTION** 0.00  
- **MOTOR VEHICLE** 0.00  
- **REA TAX** 10,664.00

**TOTAL CHARGEABLES** $287,289.83

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $741,054.00

**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 (72.77) X INC. WEIGHTED ADM (634.78) = $46,192.9406**
2. **ADJUSTED DISTRICT VALUATION ($9,866,823) / 1000 = 9,866.8230**
3. **#1 - #2 = $36,326.1176**
4. **#3 X INCENTIVE MILLS (20.0) = 726,522.00**

**BASIC FORMULA** $1,484,594.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,484,594.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,075.40 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,484,594.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 25 GARVIN
DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,155.39) X
FOUNDATION AID FACTOR ($1,620.00) = $1,871,731.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,080.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,917) 98,187.75
SCHOOL LAND EARNINGS 105,271.00
GROSS PRODUCTION 452,441.00
MOTOR VEHICLE 233,070.00
REA TAX 98,927.00
TOTAL CHARGEABLES 1,205,977.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,755.00

TRANSPORTATION:
REGULAR A.D.H.(395.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 44,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (1,155.39) = $84,077.7303
2: ADJUSTED DISTRICT VALUATION
   ($13,226,003) / 1000 = 13,226.0030
3: #1 - #2 = $70,851.7273
4: #3 X INCENTIVE MILLS (20.0) = 1,417,035.00

BASIC FORMULA $2,127,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,127,263.00
X PRORATE FACTOR (1.0000000) $2,127,263.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,127,263.00

Initial Allocation - FY 2016
COUNTY: 25 GARVIN   DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR ($1,620.00) = $736,549.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,035.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,491) 37,118.25
SCHOOL LAND EARNINGS 39,829.00
GROSS PRODUCTION 170,799.00
MOTOR VEHICLE 110,379.00
REA TAX 58,446.00
TOTAL CHARGEABLES 523,606.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,943.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (454.66) = $33,085.6082
2: ADJUSTED DISTRICT VALUATION
($6,728,636) / 1000 = 6,728.6360
3: #1 - #2 = $26,356.9722
4: #3 X INCENTIVE MILLS (20.0) = 527,139.00
BASIC FORMULA $753,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $753,568.00
X PRORATE FACTOR (1.0000000) $753,568.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $753,568.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  25  GARVIN  DISTRICT:  I007  MAYSVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (608.83) X
  FOUNDATION AID FACTOR ($1,620.00) =  $986,304.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $247,918.28
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($70,346)  52,759.50
  SCHOOL LAND EARNINGS  56,419.00
  GROSS PRODUCTION  243,394.00
  MOTOR VEHICLE  206,657.00
  REA TAX  124,768.00
  TOTAL CHARGEABLES  931,915.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $54,389.00

TRANSPORTATION:
  REGULAR A.D.H. (141.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) =  16,855.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.77) X
      INC. WEIGHTED ADM (608.83) =  $44,304.5591
  2:  ADJUSTED DISTRICT VALUATION
      ($15,480,979) / 1000 =  15,480.9790
  3:  #1 - #2 =  28,823.5801
  4:  #3 X INCENTIVE MILLS (20.0) =  576,472.00

BASIC FORMULA  $647,716.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $647,716.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $647,716.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN          DISTRICT: I009 LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,937.11) X
FOUNDATION AID FACTOR ($1,620.00) = $3,138,118.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $831,468.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,274) 173,455.50
SCHOOL LAND EARNINGS 185,917.00
GROSS PRODUCTION 799,076.00
MOTOR VEHICLE 514,184.00
REA TAX 252,419.00
TOTAL CHARGEABLES 2,756,520.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,598.00

TRANSPORTATION:
REGULAR A.D.H. (1,043.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 82,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (1,937.11) = $140,963.4947
2: ADJUSTED DISTRICT VALUATION
   ($51,875,223) / 1000 = 51,875.2230
3: #1 - #2 = $89,088.2717
4: #3 X INCENTIVE MILLS (20.0) = 1,781,765.00

BASIC FORMULA $2,246,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,246,000.00
X PRORATE FACTOR (1.0000000) $2,246,000.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,246,000.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY: 25 GARVIN  \  DISTRICT: I018 PAULS VALLEY**

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (2,206.03) X FOUNDATION AID FACTOR ($1,620.00) = $3,573,768.60}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  \[
  \text{AD VALOREM CHARGEABLE* $609,764.03}
  \]
  
- **increased millage due to personal property tax adjustment**

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($248,067) 186,050.25}
\]

- **SCHOOL LAND EARNINGS**  
  \[
  \text{857,968.00}
  \]

- **GROSS PRODUCTION**  
  \[
  \text{638,127.00}
  \]

- **REA TAX**  
  \[
  \text{31,573.00}
  \]

**TOTAL CHARGEABLES**  
\[
2,522,689.28
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
$1,051,079.00
\]

### TRANSPORTATION:

\[
\text{REGULAR A.D.H.(751.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 36,536.00}
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,206.03) = $160,532.8031**

2. **ADJUSTED DISTRICT VALUATION**  
\[
\text{($39,137,614) / 1000 = 39,137.6140}
\]

3. **#1 - #2 = $121,395.1891**

4. **#3 X INCENTIVE MILLS (20.0) = 2,427,904.00**

**BASIC FORMULA**  
\[
$3,515,519.00
\]

**SUPPLEMENT**  
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
\[
$3,515,519.00
\]

**OCAS NONCOMPLIANCE PENALTY**  
\[
0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**  
\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**  
\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**  
\[
0.00
\]

**TOTAL NET STATE AID**  
\[
$3,515,519.00
\]

---

Initial Allocation - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,110.72) $1,620.00 = $1,799,366.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,361,836.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) $134,454 $100,840.50
  SCHOOL LAND EARNINGS 107,983.00
  GROSS PRODUCTION 465,252.00
  MOTOR VEHICLE 344,882.00
  REA TAX 114,130.00
  TOTAL CHARGEABLES 2,494,924.20

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

TRANSPORTATION:
  REGULAR A.D.H. (405.00) $77.00 = 43,347.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) $80,827.0944
  2: ADJUSTED DISTRICT VALUATION ($85,025,575) / 1000 = 85,025.5750
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 43,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 43,347.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 43,347.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (913.62) X
FOUNDATION AID FACTOR ($1,620.00) = $1,480,064.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $465,676.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,801) 70,350.75
SCHOOL LAND EARNINGS 77,000.00
GROSS PRODUCTION 331,689.00
MOTOR VEHICLE 258,473.00
REA TAX 257,774.00
TOTAL CHARGEABLES 1,460,963.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,101.00

TRANSPORTATION:
REGULAR A.D.H.(295.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 36,905.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (913.62) = $66,484.1274
2: ADJUSTED DISTRICT VALUATION
($28,448,376) / 1000 = 28,448.3760
3: #1 - #2 = $38,035.7514
4: #3 X INCENTIVE MILLS (20.0) = 760,715.00

BASIC FORMULA $816,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $816,721.00
X PRORATE FACTOR (1.0000000) $816,721.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $816,721.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (433.53) X FOUNDATION AID FACTOR ($1,620.00) = $702,318.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $190,353.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,931) 28,448.25
SCHOOL LAND EARNINGS 34,715.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,213.00
TOTAL CHARGEABLES 269,729.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,589.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 12,927.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (433.53) = $31,547.9781
2: ADJUSTED DISTRICT VALUATION ($11,487,829) / 1000 = 11,487.8290
3: #1 - #2 = $20,060.1491
4: #3 X INCENTIVE MILLS (20.0) = 401,203.00

BASIC FORMULA $846,719.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $846,719.00
X PRORATE FACTOR (1.000000) $846,719.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $846,719.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR ($1,620.00) = $537,159.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,214.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,105) 26,328.75
SCHOOL LAND EARNINGS 32,093.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,726.00
TOTAL CHARGEABLES 362,362.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,798.00

TRANSPORTATION:
REGULAR A.D.H. (181.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,611.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (331.58) = $24,129.0766
2: ADJUSTED DISTRICT VALUATION
($15,420,803) / 1000 = 15,420.8030
3: #1 - #2 = $8,708.2736
4: #3 X INCENTIVE MILLS (20.0) = 174,165.00

BASIC FORMULA $366,574.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $366,574.00
X PRORATE FACTOR (1.0000000) $366,574.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $366,574.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 26 Grady  
**DISTRICT:** C131 Pioneer

### FOUNDATION AID:
- Foundation Weighted ADM (570.76) X  
- Foundation Aid Factor ($1,620.00) = $924,631.20

### LESS CHARGEABLES:
- Ad Valorem Chargeable* $123,982.62  
*increased millage due to personal property tax adjustment
- COUNTY 4 MMill Levy (0.75000) X ($65,978) 49,483.50
- School Land Earnings 60,278.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 70,049.00

**TOTAL CHARGEABLES** 303,793.12

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) $620,838.00

### TRANSPORTATION:
- Regular A.D.H. (328.00) X Per Capita ($42.00) X  
- Transportation Factor (1.39) = 19,149.00

### SALARY INCENTIVE AID:
1. Inc. Aid Guarantee Factor (72.77) X  
   - Inc. Weighted ADM (570.76) = $41,534.2052
2. Adjusted District Valuation  
   - ($7,317,461) / 1000 = 7,317.4610
3. #1 - #2 = $34,216.7442
4. #3 X Incentive Mills (20.0) = 684,335.00

**BASIC FORMULA** $1,324,322.00

**SUPPLEMENT** 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) $1,324,322.00

**X PRORATE FACTOR** (1.000000) $1,324,322.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
- X $3,075.40 = Class Size Penalty Amount 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,324,322.00

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Initial Allocation - FY 2016
COUNTY: 26 GRADY  
DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,018.08) X FOUNDATION AID FACTOR ($1,620.00) = $6,509,289.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,275,295.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($404,461) 303,345.75
SCHOOL LAND EARNINGS 370,015.00
GROSS PRODUCTION 1,341,048.00
MOTOR VEHICLE 1,162,670.00
REA TAX $16,062.00

TOTAL CHARGEABLES 4,468,436.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,040,853.00

TRANSPORTATION:

REGULAR A.D.H. (1,253.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 57,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (4,018.08) = $292,395.6816
2: ADJUSTED DISTRICT VALUATION ($80,817,235) / 1000 = 80,817.2350
3: #1 - #2 = $211,578.4466
4: #3 X INCENTIVE MILLS (20.0) = 4,231,569.00

BASIC FORMULA $6,329,897.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,329,897.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $6,329,897.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY       DISTRICT: I002 MINCO

FOUNDATION AID:
 MACHINE WEIGHTED ADM (883.41) X
 FOUNDATION AID FACTOR ($1,620.00) = $1,431,124.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,721.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,883) 74,162.25
SCHOOL LAND EARNINGS 90,345.00
GROSS PRODUCTION 325,990.00
MOTOR VEHICLE 203,980.00
REA TAX 82,192.00
TOTAL CHARGEABLES 1,522,390.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(315.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 33,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (883.41) = $64,285.7457
2: ADJUSTED DISTRICT VALUATION
($46,083,862) / 1000 = 46,083.8620
3: #1 - #2 = $18,201.8837
4: #3 X INCENTIVE MILLS (20.0) = 364,038.00
BASIC FORMULA $397,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,752.00
X PRORATE FACTOR (1.000000) $397,752.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $397,752.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,620.00) = $1,416,447.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,219.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,038) 66,028.50
SCHOOL LAND EARNINGS 80,422.00
GROSS PRODUCTION 289,989.00
MOTOR VEHICLE 232,289.00
REA TAX 78,960.00
TOTAL CHARGEABLES 1,143,908.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,539.00

TRANSPORTATION:
REGULAR A.D.H. (477.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (874.35) = $63,626.4495
2: ADJUSTED DISTRICT VALUATION
($24,204,019) / 1000 = 24,204.0190
3: #1 - #2 = $39,422.4305
4: #3 X INCENTIVE MILLS (20.0) = 788,449.00
BASIC FORMULA $1,102,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,102,096.00
X PRORATE FACTOR (1.000000) $1,102,096.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,102,096.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.71) X
FOUNDATION AID FACTOR ($1,620.00) = $837,070.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES $940,099.47

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (516.71) = $37,600.9867
2: ADJUSTED DISTRICT VALUATION
($24,687,973) / 1000 = 24,687.9730
3: #1 - #2 = $12,913.0137
4: #3 X INCENTIVE MILLS (20.0) = 258,260.00

BASIC FORMULA $284,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $284,656.00

X PRORATE FACTOR (1.0000000) $284,656.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $284,656.00

Initial Allocation - FY 2016
COUNTY: 26 GRADY  DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (910.51) X
FOUNDATION AID FACTOR ($1,620.00) = $1,475,026.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,212.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,362) 74,521.50
SCHOOL LAND EARNINGS 90,879.00
GROSS PRODUCTION 329,110.00
MOTOR VEHICLE 252,346.00
REA TAX 202,517.00
TOTAL CHARGEABLES 1,308,585.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $166,441.00

TRANSPORTATION:
REGULAR A.D.H.(330.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 38,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (910.51) = $66,257.8127
2: ADJUSTED DISTRICT VALUATION ($22,352,960) / 1000 = 22,352,960.00
3: #1 - #2 = $43,904.8527
4: #3 X INCENTIVE MILLS (20.0) = 878,097.00

BASIC FORMULA $1,083,069.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,083,069.00
X PRORATE FACTOR (1.000000) $1,083,069.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,083,069.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26  GRADY  DISTRICT: I095  BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,246.92) X
FOUNDATION AID FACTOR ($1,620.00) = $3,640,010.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $579,888.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,675) 182,006.25
SCHOOL LAND EARNINGS 221,928.00
GROSS PRODUCTION 803,344.00
MOTOR VEHICLE 400,903.00
REA TAX 170,564.00
TOTAL CHARGEABLES 2,358,633.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,281,377.00

TRANSPORTATION:
REGULAR A.D.H.(1,223.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,099.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,246.92) = $163,508.3684
2: ADJUSTED DISTRICT VALUATION
($35,282,153) / 1000 = 35,282.1530
3: #1 - #2 = $128,226.2154
4: #3 X INCENTIVE MILLS (20.0) = 2,564,524.00

BASIC FORMULA $3,902,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,902,000.00
X PRORATE FACTOR (1.0000000) $3,902,000.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,902,000.00

Initial Allocation - FY 2016
COUNTY: 26 GRADY            DISTRICT: I097 TUTTLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,606.04) X
  FOUNDATION AID FACTOR ($1,620.00) = $4,221,784.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,020,218.06
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($278,372) 208,779.00
  SCHOOL LAND EARNINGS 274,463.00
  GROSS PRODUCTION 993,176.00
  MOTOR VEHICLE 559,419.00
  REA TAX 182,302.00
  TOTAL CHARGEABLES 3,238,357.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $983,428.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (2,606.04) = $189,641.5308
  2: ADJUSTED DISTRICT VALUATION
     ($62,782,650) / 1000 = 62,782.6500
  3: #1 - #2 = $126,858.8808
  4: #3 X INCENTIVE MILLS (20.0) = 2,537,178.00

BASIC FORMULA $3,580,283.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,580,283.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,580,283.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.33) X
FOUNDATION AID FACTOR ($1,620.00) = $716,574.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,363.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,853) 32,139.75
SCHOOL LAND EARNINGS 39,232.00
GROSS PRODUCTION 142,537.00
MOTOR VEHICLE 127,057.00
REA TAX 190,861.00
TOTAL CHARGEABLES 704,190.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,384.00

TRANSPORTATION:
REGULAR A.D.H.(152.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (442.33) = $32,188.3541
2: ADJUSTED DISTRICT VALUATION ($10,322,835) / 1000 = 10,322.8350
3: #1 - #2 = $21,865.5191
4: #3 X INCENTIVE MILLS (20.0) = 437,310.00

BASIC FORMULA $468,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $468,709.00
X PRORATE FACTOR (1.0000000) $468,709.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $468,709.00

Initial Allocation - FY 2016
COUNTY:  26 GRADY               DISTRICT:  I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR ($1,620.00) = $1,289,665.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,354,552.74

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (796.09) = $57,931.4693
2:  ADJUSTED DISTRICT VALUATION
($32,661,481) / 1000 = 32,661.4810
3:  #1 - #2 = $25,269.9883
4:  #3 X INCENTIVE MILLS (20.0) = 505,400.00

BASIC FORMULA $553,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $553,926.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $553,926.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT     DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (597.46) X
FOUNDATION AID FACTOR ($1,620.00) = $967,885.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*$  $1,247,803.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,343)  147,257.25
SCHOOL LAND EARNINGS  45,685.00
GROSS PRODUCTION  971,394.00
MOTOR VEHICLE  227,861.00
REA TAX  231,857.00
TOTAL CHARGEABLES  2,871,857.60

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

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (597.46) = $43,477.1642
2: ADJUSTED DISTRICT VALUATION ($81,296,445) / 1000 = 81,296.4450
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $18,803.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $18,803.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,803.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY:  27 GRANT DISTRICT:  I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.34) X FOUNDATION AID FACTOR ($1,620.00) = $1,089,190.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $973,870.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,041) 163,530.75
SCHOOL LAND EARNINGS 51,355.00
GROSS PRODUCTION 1,086,618.00
MOTOR VEHICLE 154,327.00
REA TAX 63,774.00

TOTAL CHARGEABLES 2,493,474.90

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

TRANSPORTATION:

REGULAR A.D.H.(133.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 23,109.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (672.34) = $48,926.1818
2:  ADJUSTED DISTRICT VALUATION ($58,842,401) / 1000 = 58,842.4010
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA $23,109.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $23,109.00

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

TOTAL NET STATE AID $23,109.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.21) X 
FOUNDATION AID FACTOR ($1,620.00) = $666,160.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $369,486.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,547) 87,410.25
SCHOOL LAND EARNINGS 27,065.00
GROSS PRODUCTION 575,904.00
MOTOR VEHICLE 102,226.00
REA TAX 98,997.00

TOTAL CHARGEABLES 1,261,088.76

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

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA ($147.00) X 
TRANSPORTATION FACTOR (1.39) = 23,294.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (411.21) = $29,923.7517
2: ADJUSTED DISTRICT VALUATION 
($23,974,985) / 1000 = 23,974.9850
3: #1 - #2 = $5,948.7667
4: #3 X INCENTIVE MILLS (20.0) = 118,975.00

BASIC FORMULA $142,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $142,269.00

X PRORATE FACTOR (1.000000) $142,269.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $142,269.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  28  GREER  DISTRICT:  I001  MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,292.49) X
FOUNDATION AID FACTOR ($1,620.00) = $2,093,833.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $258,790.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,927) 59,945.25
SCHOOL LAND EARNINGS 107,814.00
GROSS PRODUCTION 763.00
MOTOR VEHICLE 307,501.00
REA TAX 87,058.00

TOTAL CHARGEABLES 821,872.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,271,962.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 41,019.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,292.49) = $94,054.4973
2:  ADJUSTED DISTRICT VALUATION
($14,905,372) / 1000 = 14,905.3720
3:  #1 - #2 = $79,149.1253
4:  #3 X INCENTIVE MILLS (20.0) = 1,582,983.00

BASIC FORMULA $2,895,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,895,964.00
X PRORATE FACTOR (1.0000000) $2,895,964.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,895,964.00

Initial Allocation - FY 2016
COUNTY: 28 GREER  DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,620.00) = $845,461.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,368.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,103) 23,327.25
SCHOOL LAND EARNINGS 41,593.00
GROSS PRODUCTION 296.00
MOTOR VEHICLE 130,960.00
REA TAX 100,462.00
TOTAL CHARGEABLES 434,006.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,455.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (521.89) = $37,977.9353
2: ADJUSTED DISTRICT VALUATION
($8,000,478) / 1000 = 8,000.4780
3: #1 - #2 = $29,977.4573
4: #3 X INCENTIVE MILLS (20.0) = 599,549.00

BASIC FORMULA $1,021,218.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,021,218.00
X PRORATE FACTOR (1.000000) $1,021,218.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,021,218.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016

### Tentative State Allocation

**County:** 29 Harmon  
**District:** I066 Hollis

### Foundation Aid:

- **Foundation Weighted ADM (1,076.19) X**
- **Foundation Aid Factor ($1,620.00) = $1,743,427.80**

### Less Chargeables:
- **Ad valorem chargeable**
- **$289,321.29**
- *Increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($78,091) = 58,568.25**
- **School land earnings**
- **82,218.00**
- **Gross production**
- **1,473.00**
- **Motor vehicle**
- **286,915.00**
- **REA tax**
- **121,774.00**

### Total Chargeables

- **840,269.54**

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

- **$903,158.00**

### Transportation:

- **Regular A.D.H. (116.00) X Per Capita ($167.00) X Transportation Factor (1.39) = 26,927.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (1,076.19) = $78,314.3463**
2. **Adjusted District Valuation ($17,427,324) / 1000 = 17,427.3240**
3. **#1 - #2 = $60,887.0223**
4. **#3 X Incentive Mills (20.0) = 1,217,740.00**

### Basic Formula

- **$2,147,825.00**

### Supplément

- **0.00**

### Basic State Aid (Basic Formula + Supplément)

- **$2,147,825.00**

### Ocas Noncompliance Penalty

- **$0.00**

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

- **$0.00**

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

- **$0.00**

### Administrative Costs Penalty

- **$0.00**

### Adjustments Due to Additions and Reductions

- **$0.00**

### General Fund Balance Penalty

- **$0.00**

### Total Additions/Reductions

- **$0.00**

### Total Net State Aid

- **$2,147,825.00**

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (940.89) X FOUNDATION AID FACTOR ($1,620.00) = $1,524,241.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,153.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,732) 134,799.00
SCHOOL LAND EARNINGS 73,710.00
GROSS PRODUCTION 289,695.00
MOTOR VEHICLE 237,714.00
REA TAX 241,906.00
TOTAL CHARGEABLES 1,640,977.46

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

TRANSPORTATION:
REGULAR A.D.H. (131.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 30,409.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (940.89) = $68,468.5653
2: ADJUSTED DISTRICT VALUATION ($41,545,207) / 1000 = 41,545.2070
3: #1 - #2 = $26,923.3583
4: #3 X INCENTIVE MILLS (20.0) = 538,467.00

BASIC FORMULA $568,876.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $568,876.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $568,876.00

INITIAL ALLOCATION - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR ($1,620.00) = $1,030,271.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,801.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,877) 82,407.75
SCHOOL LAND EARNINGS 47,332.00
GROSS PRODUCTION 185,554.00
MOTOR VEHICLE 171,679.00
REA TAX 156,535.00
TOTAL CHARGEABLES 993,309.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,962.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (635.97) = $46,279.5369
2: ADJUSTED DISTRICT VALUATION
($21,110,534) / 1000 = 21,110.5340
3: #1 - #2 = $25,169.0029
4: #3 X INCENTIVE MILLS (20.0) = 503,380.00
BASIC FORMULA $548,931.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $548,931.00
X PRORATE FACTOR (1.0000000) $548,931.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $548,931.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL
DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (227.69) X
FOUNDATION AID FACTOR ($1,620.00) = $368,857.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $44,340.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,227) 8,420.25
SCHOOL LAND EARNINGS 18,890.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,799.00
TOTAL CHARGEABLES 99,450.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,408.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 7,881.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (227.69) = $16,569.0013
2: ADJUSTED DISTRICT VALUATION
($2,786,983) / 1000 = 2,786.9830
3: #1 - #2 = $13,782.0183
4: #3 X INCENTIVE MILLS (20.0) = 275,640.00
BASIC FORMULA $552,929.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $552,929.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $552,929.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  31  HASKELL           DISTRICT:  I013  KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (339.74) X
FOUNDATION AID FACTOR ($1,620.00) = $550,378.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,986.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,701) 13,275.75
SCHOOL LAND EARNINGS 29,841.00
GROSS PRODUCTION 12,281.00
MOTOR VEHICLE 77,963.00
REA TAX 34,365.00
TOTAL CHARGEABLES 313,712.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,667.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (339.74) = $24,722.8798
2:  ADJUSTED DISTRICT VALUATION
($9,216,311) / 1000 = 9,216.3110
3:  #1 - #2 = 15,506.5688
4:  #3 X INCENTIVE MILLS (20.0) = 310,131.00

BASIC FORMULA $568,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $568,154.00
X PRORATE FACTOR (1.000000) $568,154.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $568,154.00

Initial Allocation - FY 2016
COUNTY: 31 HASKELL          DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,177.14) X FOUNDATION AID FACTOR ($1,620.00) = $3,526,966.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $451,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,429) 94,071.75
SCHOOL LAND EARNINGS 207,613.00
GROSS PRODUCTION 84,749.00
MOTOR VEHICLE 449,823.00
REA TAX 184,988.00
TOTAL CHARGEABLES 1,473,100.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,053,866.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,177.14) = $158,430.4778
2: ADJUSTED DISTRICT VALUATION ($28,400,735) / 1000 = 28,400.7350
3: #1 - #2 = $130,029.7428
4: #3 X INCENTIVE MILLS (20.0) = 2,600,595.00
BASIC FORMULA $4,755,809.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,755,809.00
X PRORATE FACTOR (1.0000000) $4,755,809.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,755,809.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR ($1,620.00) = $726,829.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,253.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,405) 16,803.75
SCHOOL LAND EARNINGS 37,249.00
GROSS PRODUCTION 15,129.00
MOTOR VEHICLE 86,750.00
REA TAX 26,800.00

TOTAL CHARGEABLES 268,985.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,844.00

TRANSPORTATION:

REGULAR A.D.H.(148.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (448.66) = $32,648.9882
2: ADJUSTED DISTRICT VALUATION
($5,400,070) / 1000 = 5,400.0700
3: #1 - #2 = $27,248.9182
4: #3 X INCENTIVE MILLS (20.0) = 544,978.00

BASIC FORMULA $1,021,337.00
SUPPLEMENT 0.00 $1,021,337.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,021,337.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,021,337.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE STATE ALLOCATION

COUNTY:  31 HASKELL  
DISTRICT:  I043  KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.18) X
FOUNDATION AID FACTOR ($1,620.00) = $1,160,211.60

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

TOTAL CHARGEABLES 490,552.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $669,659.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (716.18) = $52,116.4186
2: ADJUSTED DISTRICT VALUATION ($6,879,500) / 1000 = 6,879.5000
3: #1 - #2 = $45,236.9186
4: #3 X INCENTIVE MILLS (20.0) = 904,738.00

BASIC FORMULA $1,609,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,609,750.00
X PRORATE FACTOR (1.000000) $1,609,750.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,609,750.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 32 HUGHES  
**DISTRICT:** I001 MOSS

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (540.06) X**
- **FOUNDATION AID FACTOR ($1,620.00) =** $874,897.20

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($61,263)**
  - 45,947.25
- **SCHOOL LAND EARNINGS**
  - 42,508.00
- **GROSS PRODUCTION**
  - 96,613.00
- **MOTOR VEHICLE**
  - 92,528.00
- **REA TAX**
  - 56,307.00

**TOTAL CHARGEABLES** $608,621.61

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $266,276.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (270.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) =** 32,276.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.77) X**
   - INC. WEIGHTED ADM (540.06) = $39,300.1662
2. **ADJUSTED DISTRICT VALUATION**
   - ($17,010,425) / 1000 = 17,010.4250
3. **#1 - #2 =** $22,289.7412
4. **#3 X INCENTIVE MILLS (20.0) =** 445,795.00

**BASIC FORMULA** $744,347.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $744,347.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $744,347.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES          DISTRICT: I005 WETUMKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (789.90) X
  FOUNDATION AID FACTOR ($1,620.00) = $1,279,638.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $165,102.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($109,492) 82,119.00
  SCHOOL LAND EARNINGS 76,375.00
  GROSS PRODUCTION 174,886.00
  MOTOR VEHICLE 202,196.00
  REA TAX 84,432.00
  TOTAL CHARGEABLES 785,110.01

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $494,528.00

TRANSPORTATION:
  REGULAR A.D.H.(361.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 39,641.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (789.90) = $57,481.0230
  2: ADJUSTED DISTRICT VALUATION ($10,045,801) / 1000 = 10,045.8010
  3: #1 - #2 = $47,435.2220
  4: #3 X INCENTIVE MILLS (20.0) = 948,704.00
  BASIC FORMULA $1,482,873.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,482,873.00
  X PRORATE FACTOR (1.0000000) $1,482,873.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,482,873.00

Initial Allocation - FY 2016
COUNTY: 32 HUGHES  DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) X

FOUNDATION AID FACTOR ($1,620.00) = $3,032,510.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $693,613.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,969) 182,976.75
SCHOOL LAND EARNINGS 170,631.00
GROSS PRODUCTION 392,220.00
MOTOR VEHICLE 474,815.00
REA TAX 73,819.00

TOTAL CHARGEABLES 1,988,075.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,435.00

TRANSPORTATION:

REGULAR A.D.H.(874.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 69,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,871.92) = $136,219.6184
2: ADJUSTED DISTRICT VALUATION
($40,326,353) / 1000 = 40,326.3530
3: #1 - #2 = $95,893.2654
4: #3 X INCENTIVE MILLS (20.0) = 1,917,865.00

BASIC FORMULA $3,031,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,031,547.00
X PRORATE FACTOR (1.0000000) $3,031,547.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,031,547.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES
DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,620.00) = $560,098.80

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

TOTAL CHARGEABLES 922,626.98

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (345.74) =$25,159.4998
2: ADJUSTED DISTRICT VALUATION
($40,688,185) / 1000 = 40,688.1850
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $16,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,854.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $16,854.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.20) X
FOUNDATION AID FACTOR ($1,620.00) = $755,244.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $490,281.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,591) 44,693.25
SCHOOL LAND EARNINGS 41,667.00
GROSS PRODUCTION 95,770.00
MOTOR VEHICLE 108,597.00
REA TAX 24,786.00
TOTAL CHARGEABLES 805,794.58

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

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (466.20) = $33,925.3740
2: ADJUSTED DISTRICT VALUATION ($30,100,264) / 1000 = 30,100.2640
3: #1 - #2 = $3,825.1100
4: #3 X INCENTIVE MILLS (20.0) = 76,502.00

BASIC FORMULA $107,705.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $107,705.00
X PRORATE FACTOR (1.0000000) $107,705.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $107,705.00

Initial Allocation - FY 2016
COUNTY:  33  JACKSON  
DISTRICT:  I001  NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.90) X 
FOUNDATION AID FACTOR ($1,620.00) = $1,107,918.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $159,823.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,117) 39,087.75
SCHOOL LAND EARNINGS 69,651.00
GROSS PRODUCTION 11,122.00
MOTOR VEHICLE 174,150.00
REA TAX 33,456.00

TOTAL CHARGEABLES 487,290.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $620,628.00

TRANSPORTATION:

REGULAR A.D.H.(447.00) X PER CAPITA ($75.00) X 
TRANSPORTATION FACTOR (1.39) = 46,600.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (683.90) = $49,767.4030
2:  ADJUSTED DISTRICT VALUATION 
($9,982,967) / 1000 = 9,982.9670
3:  #1 - #2 = $39,784.4360
4:  #3 X INCENTIVE MILLS (20.0) = 795,689.00

BASIC FORMULA $1,462,917.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,462,917.00

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

TOTAL NET STATE AID $1,462,917.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016

**Tentative State Allocation**

**County:** 33 Jackson  
**District:** I014 Duke

### Foundation Aid:

- **Foundation Weighted ADM (331.75) X**
- **Foundation Aid Factor ($1,620.00) =** $537,435.00

**Less Chargeables:**

- **Ad Valorem Chargeable** $140,336.55
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($21,802)** 16,351.50
- **School Land Earnings** 29,556.00
- **Gross Production** 4,790.00
- **Motor Vehicle** 70,147.00
- **REA Tax** 87,543.00

**Total Chargeables** 348,724.05

**Net Foundation Aid (zero if less than zero)** $188,711.00

### Transportation:

- **Regular A.D.H. (118.00) X Per Capita ($114.00) X**
- **Transportation Factor (1.39) =** 18,698.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.77) X**
   - **Inc. Weighted ADM (331.75) =** $24,141.4475
2. **Adjusted District Valuation**
   - ($9,118,751) / 1000 = 9,118.7510
3. **#1 - #2 =** $15,022.6965
4. **#3 X Incentive Mills (20.0) =** 300,454.00

**Basic Formula** $507,863.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $507,863.00

**OCAS Noncompliance Penalty** 0.00

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

- **$3,075.40 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions**

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $507,863.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY:  33  JACKSON                             DISTRICT:  I018  ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,840.79) X
FOUNDATION AID FACTOR ($1,620.00) =                   $9,462,079.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,386,975.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($411,886)          308,914.50
SCHOOL LAND EARNINGS                              571,891.00
GROSS PRODUCTION                                   91,938.00
MOTOR VEHICLE                                     1,835,228.00
REA TAX                                            118,359.00
TOTAL CHARGEABLES                                            4,313,306.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $5,148,773.00

TRANSPORTATION:
REGULAR A.D.H.(1,730.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) =                              122,640.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (5,840.79) =         $425,034.2883
2:  ADJUSTED DISTRICT VALUATION
($89,424,606) / 1000 =                  89,424.6060
3:  #1 - #2 =                                $335,609.6823
4:  #3 X INCENTIVE MILLS (20.0) =                               6,712,194.00

BASIC FORMULA                                                       $11,983,608.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $11,983,608.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                 $11,983,608.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON    DISTRICT: I025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (212.84) X FOUNDATION AID FACTOR ($1,620.00) = $344,800.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,782.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,856) 8,892.00
SCHOOL LAND EARNINGS 16,208.00
GROSS PRODUCTION 2,652.00
MOTOR VEHICLE 53,270.00
REA TAX 54,603.00

TOTAL CHARGEABLES 261,407.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $83,393.00

TRANSPORTATION:
REGULAR A.D.H. (8.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 1,857.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (212.84) = $15,488.3668
2: ADJUSTED DISTRICT VALUATION ($7,943,795) / 1000 = 7,943.7950
3: #1 - #2 = 7,544.5718
4: #3 X INCENTIVE MILLS (20.0) = 150,891.00

BASIC FORMULA $236,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $236,141.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $236,141.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON  DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR ($1,620.00) = $509,020.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,767.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,155) 14,366.25
SCHOOL LAND EARNINGS 25,449.00
GROSS PRODUCTION 4,037.00
MOTOR VEHICLE 74,927.00
REA TAX 61,710.00
TOTAL CHARGEABLES 244,256.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,764.00

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 (72.77) X
INC. WEIGHTED ADM (314.21) = $22,865.0617
2: ADJUSTED DISTRICT VALUATION
($4,082,414) / 1000 = 4,082.4140
3: #1 - #2 = $18,782.6477
4: #3 X INCENTIVE MILLS (20.0) = 375,653.00

BASIC FORMULA $645,060.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,060.00
X PRORATE FACTOR (1.0000000) $645,060.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $645,060.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (496.53) X
FOUNDATION AID FACTOR ($1,620.00) = $804,378.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,490.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,331) 25,748.25
SCHOOL LAND EARNINGS 46,499.00
GROSS PRODUCTION 7,528.00
MOTOR VEHICLE 140,521.00
REA TAX 9,747.00
TOTAL CHARGEABLES 330,534.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,845.00

TRANSPORTATION:
REGULAR A.D.H. (125.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 14,595.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (496.53) = $36,132.4881
2:  ADJUSTED DISTRICT VALUATION
($6,259,058) / 1000 = 6,259.0580
3:  #1 - #2 = $29,873.4301
4:  #3 X INCENTIVE MILLS (20.0) = 597,469.00
BASIC FORMULA $1,085,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,085,909.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,085,909.00

Initial Allocation - FY 2016
COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (173.25) X
FOUNDATION AID FACTOR ($1,620.00) = $280,665.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,455.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,355) 7,016.25
SCHOOL LAND EARNINGS 10,561.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,988.00
TOTAL CHARGEABLES $85,020.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,644.00

TRANSPORTATION:
REGULAR A.D.H. (24.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 5,204.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (173.25) = $12,607.4025
2: ADJUSTED DISTRICT VALUATION
($2,904,241) / 1000 = 2,904.2410
3: #1 - #2 = $9,703.1615
4: #3 X INCENTIVE MILLS (20.0) = 194,063.00

BASIC FORMULA $394,911.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $394,911.00
X PRORATE FACTOR (1.0000000) $394,911.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $394,911.00

Initial Allocation - FY 2016
### Foundation Aid:
- **Foundation Weighted ADM (564.80) X Foundation Aid Factor ($1,620.00)** = $914,976.00

### Less Chargeables:
- **Ad Valorem Chargeable** = $112,350.87
- **County 4 Mill Levy (0.75000) X ($37,014)** = 27,760.50
- **School Land Earnings** = 41,591.00
- **Gross Production** = 37,426.00
- **Motor Vehicle** = 108,312.00
- **REA Tax** = 80,488.00

**Total Chargeables** = 407,928.37

**Net Foundation Aid (Zero if less than zero)** = $507,048.00

### Transportation:
- **Regular A.D.H. (126.00) X Per Capita ($147.00) X Transportation Factor (1.39)** = 25,746.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (564.80)** = $41,100.4960
2. **Adjusted District Valuation** ($6,800,900) / 1000 = 6,800.9000
3. **#1 - #2 = $34,299.5960**
4. **#3 X Incentive Mills (20.0) = 685,992.00**

**Basic Formula** = $1,218,786.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $1,218,786.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **$3,075.40 = Class Size Penalty Amount**
- **Penalty for Per Pupil Revenue in Excess 150%** = 0.00
- **Administrative Costs Penalty** = 0.00
- **Adjustments Due to Additions and Reductions** = 0.00
- **General Fund Balance Penalty**

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,218,786.00

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*Initial Allocation - FY 2016*
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/06/2015

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  34  JEFFERSON         DISTRICT:  I014  RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR ($1,620.00) = $1,442,998.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,348.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,294) 48,970.50
SCHOOL LAND EARNINGS 67,556.00
GROSS PRODUCTION 61,113.00
MOTOR VEHICLE 206,417.00
REA TAX 148,831.00
TOTAL CHARGEABLES 757,235.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $685,763.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 40,666.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (890.74) = $64,819.1498
2:  ADJUSTED DISTRICT VALUATION
($12,610,206) / 1000 = 12,610.2060
3:  #1 - #2 = $52,208.9438
4:  #3 X INCENTIVE MILLS (20.0) = 1,044,179.00

BASIC FORMULA $1,770,608.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,770,608.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,770,608.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>County: 34, Jefferson</td>
<td>34, Jefferson</td>
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<tr>
<td>District: 1023, Waurika</td>
<td>1023, Waurika</td>
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<tr>
<td><strong>Foundation Aid</strong>:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (836.89) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,620.00) =</td>
<td>$1,355,761.80</td>
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<tr>
<td><strong>Less Chargeables</strong>:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$223,844.42</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($54,581)</td>
<td>40,935.75</td>
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<tr>
<td>School Land Earnings</td>
<td>61,492.00</td>
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<td>Gross Production</td>
<td>56,385.00</td>
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<td>Motor Vehicle</td>
<td>222,029.00</td>
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<td>Rea Tax</td>
<td>127,402.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>$732,088.17</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$623,674.00</td>
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<tr>
<td><strong>Transportation</strong>:</td>
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</tr>
<tr>
<td>Regular A.D.H. (298.00) X PER CAPITA ($92.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
<td>38,108.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong>:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X</td>
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<tr>
<td>Inc. Weighted ADM (836.89) =</td>
<td>$60,900.4853</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<tr>
<td>($13,472,338) / 1000 =</td>
<td>13,472.3380</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$47,428.1473</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>948,563.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,610,345.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td>Ocasa Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,075.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions AND Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,610,345.00</td>
</tr>
</tbody>
</table>

*Initial Allocation - FY 2016*
COUNTY: 35 JOHNSTON  DISTRICT: C007 MANNsville

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,620.00) = $328,762.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,517.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,695) 12,521.25
SCHOOL LAND EARNINGS 15,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,882.00
TOTAL CHARGEABLES 171,049.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $157,714.00

TRANSPORTATION:
REGULAR A.D.H.(73.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 8,929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (202.94) = $14,767.9438
2: ADJUSTED DISTRICT VALUATION ($6,757,720) / 1000 = 6,757.7200
3: #1 - #2 = $8,010.2238
4: #3 X INCENTIVE MILLS (20.0) = 160,204.00

BASIC FORMULA $326,847.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $326,847.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $326,847.00

Initial Allocation - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,620.00) = $309,695.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $83,149.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,506) 12,379.50
SCHOOL LAND EARNINGS 14,683.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,713.00
TOTAL CHARGEABLES 120,924.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,771.00

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 (72.77) X
INC. WEIGHTED ADM (191.17) = $13,911.4409
2: ADJUSTED DISTRICT VALUATION
($5,265,946) / 1000 = 5,265.9460
3: #1 - #2 = $8,645.4949
4: #3 X INCENTIVE MILLS (20.0) = 172,910.00

BASIC FORMULA $370,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.000000) $370,733.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $370,733.00

Initial Allocation - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: 1002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (279.23) X
FOUNDATION AID FACTOR ($1,620.00) = $452,352.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $241,815.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,114) 18,835.50
SCHOOL LAND EARNINGS 22,588.00
GROSS PRODUCTION 29,356.00
MOTOR VEHICLE 82,424.00
REA TAX 35,793.00
TOTAL CHARGEABLES 430,811.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,541.00

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 18,294.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (279.23) = $20,319.5671
2: ADJUSTED DISTRICT VALUATION ($15,301,677) / 1000 = 15,301.6770
3: #1 - #2 = $5,017.8901
4: #3 X INCENTIVE MILLS (20.0) = 100,358.00
BASIC FORMULA $140,193.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $140,193.00
X PRORATE FACTOR (1.0000000) $140,193.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $140,193.00

Initial Allocation - FY 2016


### STATE AID ALLOCATION 2015-2016

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 35  **JOHNSTON**  
**DISTRICT:** I020  **TISHOMINGO**

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** (1,527.14) X  
- **FOUNDATION AID FACTOR:** ($1,620.00) =  

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE***: $396,030.43  
- **COUNTY 4 MILL LEVY:** (0.75000) X ($164,019)  
- **SCHOOL LAND EARNINGS:** 148,244.00  
- **GROSS PRODUCTION:** 192,796.00  
- **MOTOR VEHICLE:** 359,832.00  
- **REA TAX:** 65,658.00  

**TOTAL CHARGEABLES:** 1,285,574.68  
**NET FOUNDATION AID:** (ZERO IF LESS THAN ZERO) $1,188,392.00

#### TRANSPORTATION:

- **REGULAR A.D.H.** (577.00) X PER CAPITA ($81.00) X  
- **TRANSPORTATION FACTOR:** (1.39) =  

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (72.77) X  
   **INC. WEIGHTED ADM:** (1,527.14) =  
   **ADJUSTED DISTRICT VALUATION:** ($23,771,334) / 1000  
   **#1 - #2 =**  
   **#3 X INCENTIVE MILLS** (20.0) =  

**BASIC FORMULA** $3,000,529.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR** (1.0000000)  
**OCAS NONCOMPLIANCE PENALTY** 0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00  
**TOTAL NET STATE AID** $3,000,529.00

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**Initial Allocation - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON          DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.23) X
FOUNDATION AID FACTOR ($1,620.00) = $541,452.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $139,426.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,862) 25,396.50
SCHOOL LAND EARNINGS 30,564.00
GROSS PRODUCTION 39,742.00
MOTOR VEHICLE 91,180.00
REA TAX 33,969.00

TOTAL CHARGEABLES 360,277.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,175.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (334.23) = $24,321.9171
2: ADJUSTED DISTRICT VALUATION
($8,225,744) / 1000 = 8,225.7440
3: #1 - #2 = $16,096.1731
4: #3 X INCENTIVE MILLS (20.0) = 321,923.00

BASIC FORMULA $519,874.00

SUPPLEMENT 0.00 $519,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $519,874.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $519,874.00

Initial Allocation - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,620.00) = $582,211.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,356.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,574) 24,430.50
SCHOOL LAND EARNINGS 29,619.00
GROSS PRODUCTION 38,567.00
MOTOR VEHICLE 76,461.00
REA TAX 45,648.00
TOTAL CHARGEABLES 327,082.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $255,130.00

TRANSPORTATION:
REGULAR A.D.H. (159.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 17,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (359.39) = $26,152.8103
2: ADJUSTED DISTRICT VALUATION
($7,049,312) / 1000 = 7,049.3120
3: #1 - #2 = $19,103.4983
4: #3 X INCENTIVE MILLS (20.0) = 382,070.00

BASIC FORMULA $654,660.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $654,660.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $654,660.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016

**Tentative State Allocation**

### County: 35 Johnston  
**District:** I037 Wapanucka

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (439.78)} \times \text{Foundation Aid Factor ($1,620.00)} = 712,443.60
\]

**Less Chargeables:**

- Ad Valorem Chargeable*: $142,087.04
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) \times ($40,694) = 30,520.50
- School Land Earnings: 36,821.00
- Gross Production: 47,896.00
- Motor Vehicle: 80,293.00
- Rea Tax: 25,684.00

**Total Chargeables:** 363,301.54

**Net Foundation Aid (Zero if less than zero):** $349,142.00

**Transportation:**

\[
\text{Regular A.D.H. (138.00)} \times \text{Per Capita ($95.00)} \times \text{Transportation Factor (1.39)} = 18,223.00
\]

**Salary Incentive Aid:**

1. \[\text{Inc. Aid Guarantee Factor (72.77)} \times \text{Inc. Weighted ADM (439.78)} = 32,002.7906\]
2. \[\text{Adjusted District Valuation} = \frac{8,492,124}{1000} = 8,492.1240\]
3. \[#1 - #2 = 23,510.6666\]
4. \[#3 \times \text{Incentive Mills (20.0)} = 470,213.00\]

**Basic Formula:** $837,578.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $837,578.00

**Ocas Noncompliance Penalty:** $0.00

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

\[\text{X } 3,075.40 = \text{Class Size Penalty Amount 0.00}\]

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $837,578.00

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*Initial Allocation - FY 2016*
COUNTY:  36  KAY                   DISTRICT:  C027  PECKHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (187.43) X
  FOUNDATION AID FACTOR ($1,620.00) =                             $303,636.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                                          $122,028.04
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($16,211)                          12,158.25
  SCHOOL LAND EARNINGS                                             13,062.00
  GROSS PRODUCTION                                                  0.00
  MOTOR VEHICLE                                                    0.00
  REA TAX                                                          73,190.00
  TOTAL CHARGEABLES                                                220,438.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $83,198.00

TRANSPORTATION:
  REGULAR A.D.H.(96.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) =                               12,276.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.77) X
      INC. WEIGHTED ADM (187.43) =                               $13,639.2811
  2:  ADJUSTED DISTRICT VALUATION
      ($7,650,661) / 1000 =                                      7,650.6610
  3:  #1 - #2 =                                               $5,988.6201
  4:  #3 X INCENTIVE MILLS (20.0) =                                 119,772.00

BASIC FORMULA                                                   $215,246.00

SUPPLEMENT                                                      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                                   $215,246.00

OCAS NONCOMPLIANCE PENALTY                                      $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT                          0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                    0.00

ADMINISTRATIVE COSTS PENALTY                                    0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00

GENERAL FUND BALANCE PENALTY                                   0.00

TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                             $215,246.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY  DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR ($1,620.00) = $227,140.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $188,836.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,835) 11,126.25
SCHOOL LAND EARNINGS 11,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 61,024.00
TOTAL CHARGEABLES 272,800.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (140.21) = $10,203.0817
2: ADJUSTED DISTRICT VALUATION
($11,458,522) / 1000 = 11,458.5220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,284.00
X PRORATE FACTOR (1.0000000) $11,284.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,284.00

Initial Allocation - FY 2016
COUNTY: 36 KAY    DISTRICT: 1045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR ($1,620.00) = $3,598,992.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $597,674.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,432) 200,574.00
SCHOOL LAND EARNINGS 214,775.00
GROSS PRODUCTION 180,628.00
MOTOR VEHICLE 756,723.00
REA TAX 68,670.00

TOTAL CHARGEABLES 2,019,044.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,579,947.00

TRANSPORTATION:

REGULAR A.D.H.(694.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 59,809.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,221.60) = $161,665.8320
2: ADJUSTED DISTRICT VALUATION
($37,122,653) / 1000 = 37,122.6530
3: #1 - #2 = $124,543.1790
4: #3 X INCENTIVE MILLS (20.0) = 2,490,864.00

BASIC FORMULA $4,130,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,130,620.00

X PRORATE FACTOR (1.000000) $4,130,620.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,130,620.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY  DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,293.44) X
FOUNDATION AID FACTOR ($1,620.00) = $13,435,372.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,697,135.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($974,143) 730,607.25
SCHOOL LAND EARNINGS 782,002.00
GROSS PRODUCTION 657,255.00
MOTOR VEHICLE 2,542,308.00
REA TAX 52,746.00

TOTAL CHARGEABLES 8,462,054.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,973,319.00

TRANSPORTATION:
REGULAR A.D.H.(2,193.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 134,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (8,293.44) = $603,513.6288
2: ADJUSTED DISTRICT VALUATION
($234,152,702) / 1000 = 234,152.7020
3: #1 - #2 = $369,360.9268
4: #3 X INCENTIVE MILLS (20.0) = 7,387,219.00

BASIC FORMULA $12,494,662.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,494,662.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,494,662.00

Initial Allocation - FY 2016
COUNTY: 36 KAY  
DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X 
FOUNDATION AID FACTOR ($1,620.00) = $1,800,306.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $377,255.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,442) 100,831.50
SCHOOL LAND EARNINGS 107,984.00
GROSS PRODUCTION 90,834.00
MOTOR VEHICLE 340,390.00
REA TAX 67,561.00

TOTAL CHARGEABLES 1,084,856.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,450.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (1,111.30) = $80,869.3010
2: ADJUSTED DISTRICT VALUATION 
($23,478,277) / 1000 = 23,478.2770
3: #1 - #2 = $57,391.0240
4: #3 X INCENTIVE MILLS (20.0) = 1,147,820.00

BASIC FORMULA $1,884,626.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,884,626.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,884,626.00

Initial Allocation - FY 2016
COUNTY: 36 KAY  DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR ($1,620.00) = $2,164,222.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $369,261.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,641) 121,230.75
SCHOOL LAND EARNINGS 129,696.00
GROSS PRODUCTION 108,929.00
MOTOR VEHICLE 358,799.00
REA TAX 151,617.00

TOTAL CHARGEABLES 1,239,533.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $924,689.00

TRANSPORTATION:

REGULAR A.D.H.(518.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 66,242.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,335.94) = $97,216.3538
2:  ADJUSTED DISTRICT VALUATION
($22,685,179) / 1000 = 22,685.1790
3:  #1 - #2 = $74,531.1748
4:  #3 X INCENTIVE MILLS (20.0) = 1,490,623.00

BASIC FORMULA $2,481,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,481,554.00
X PRORATE FACTOR (1.0000000) $2,481,554.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,481,554.00

Initial Allocation - FY 2016
COUNTY: 37 KINGFISHER       DISTRICT: I002 DOVER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (347.04) X</td>
<td>$562,204.80</td>
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<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$164,240.79</td>
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<thead>
<tr>
<th>Description</th>
<th>Value</th>
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<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($46,293)</td>
<td>34,719.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>29,296.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>103,199.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>114,239.00</td>
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<tr>
<td>REA TAX</td>
<td>99,323.00</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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<tbody>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>545,017.54</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$17,187.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (84.00) X PER CAPITA ($121.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>14,128.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (347.04) = $25,254.1008
2. ADJUSTED DISTRICT VALUATION ($10,271,469) / 1000 = 10,271.4690
3. #1 - #2 = $14,982.6318
4. #3 X INCENTIVE MILLS (20.0) = 299,653.00

<table>
<thead>
<tr>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>BASIC FORMULA</td>
<td>$330,968.00</td>
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<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$330,968.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,075.40 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$330,968.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
COUNTY:  37  KINGFISHER  DISTRICT:  I003  LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.48) X
FOUNDATION AID FACTOR ($1,620.00) =                     $779,997.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $251,937.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,680)            43,260.00
SCHOOL LAND EARNINGS                                 36,162.00
GROSS PRODUCTION                                      126,949.00
MOTOR VEHICLE                                        76,034.00
REA TAX                                               85,937.00
TOTAL CHARGEABLES                                              620,279.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $159,718.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) =                               28,854.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (481.48) =            $35,037.2996
2:  ADJUSTED DISTRICT VALUATION
($15,564,163) / 1000 =                  15,564.1630
3:  #1 - #2 =                                 $19,473.1366
4:  #3 X INCENTIVE MILLS (20.0) =                                 389,463.00

BASIC FORMULA                                                          $578,035.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $578,035.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT                         0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                       0.00
ADMINISTRATIVE COSTS PENALTY                                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                    0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID                                                    $578,035.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,253.61) X
FOUNDATION AID FACTOR ($1,620.00) = $3,650,848.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,611.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,930) 307,447.50
SCHOOL LAND EARNINGS 218,141.00
GROSS PRODUCTION 769,352.00
MOTOR VEHICLE 548,492.00
REA TAX 143,597.00
TOTAL CHARGEABLES 2,950,640.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $700,207.00

TRANSPORTATION:
REGULAR A.D.H.(543.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 56,608.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,253.61) = $163,995.1997
2: ADJUSTED DISTRICT VALUATION
($60,075,525) / 1000 = 60,075.5250
3: #1 - #2 = $103,919.6747
4: #3 X INCENTIVE MILLS (20.0) = 2,078,393.00

BASIC FORMULA $2,835,208.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,835,208.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,835,208.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 37 KINGFISHER  
**DISTRICT:** I016 HENNESSEY

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM** (1,569.69) \( \times \) 
- **FOUNDATION AID FACTOR** ($1,620.00) = \$2,542,897.80

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** = $641,769.12  
*increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY** (0.75000) \( \times \) ($256,149) = 192,111.75
- **SCHOOL LAND EARNINGS** = 135,414.00
- **GROSS PRODUCTION** = 475,656.00
- **MOTOR VEHICLE** = 368,790.00
- **REA TAX** = 138,534.00

**TOTAL CHARGEABLES** = $1,952,274.87

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) = $590,623.00

**TRANSPORTATION:**

- **REGULAR A.D.H.** (429.00) \( \times \) **PER CAPITA** ($86.00) \( \times \) **TRANSPORTATION FACTOR** (1.39) = 51,283.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (72.77) \( \times \) **INC. WEIGHTED ADM** (1,569.69) = $114,226.34
2. **ADJUSTED DISTRICT VALUATION** = ($40,261,139) / 1000 = 40,261.1390
3. **#1 - #2** = $73,965.20
4. **#3** \( \times \) **INCENTIVE MILLS** (20.0) = 1,479,304.00

**BASIC FORMULA** = $2,121,210.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID** (**BASIC FORMULA** + **SUPPLEMENT**) \( \times \) **PRORATE FACTOR** (1.000000) = $2,121,210.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00) \( \times \) $3,075.40 = CLASS SIZE PENALTY AMOUNT = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $2,121,210.00

---

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I089  CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR ($1,620.00) = $1,195,074.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $723,238.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,729) 92,796.75
SCHOOL LAND EARNINGS 77,722.00
GROSS PRODUCTION 273,044.00
MOTOR VEHICLE 182,224.00
REA TAX 95,457.00

TOTAL CHARGEABLES 1,444,482.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (230.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (737.70) = $53,682.4290
2:  ADJUSTED DISTRICT VALUATION
($46,957,410) / 1000 = 46,957.4100
3:  #1 - #2 = $6,725.0190
4:  #3 X INCENTIVE MILLS (20.0) = 134,500.00

BASIC FORMULA $161,355.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $161,355.00
X PRORATE FACTOR (1.0000000) $161,355.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $161,355.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER        DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.58) X
FOUNDATION AID FACTOR ($1,620.00) = $846,579.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $551,621.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,906) 56,929.50
SCHOOL LAND EARNINGS 47,431.00
GROSS PRODUCTION 166,308.00
MOTOR VEHICLE 144,174.00
REA TAX 56,265.00

TOTAL CHARGEABLES 1,022,728.98

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

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (522.58) = $38,028.1466

2: ADJUSTED DISTRICT VALUATION
($34,071,740) / 1000 = 34,071.7400

3: #1 - #2 = $3,956.4066

4: #3 X INCENTIVE MILLS (20.0) = 79,128.00

BASIC FORMULA $101,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $101,763.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $101,763.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR ($1,620.00) = $2,198,145.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $441,179.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,890) 131,917.50
SCHOOL LAND EARNINGS 129,579.00
GROSS PRODUCTION 12,387.00
MOTOR VEHICLE 408,253.00
REA TAX 73,546.00

TOTAL CHARGEABLES 1,196,862.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,001,284.00

TRANSPORTATION:
REGULAR A.D.H. (332.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,457.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,356.88) = $98,740.1576
2: ADJUSTED DISTRICT VALUATION
($27,082,847) / 1000 = 27,082.8470
3: #1 - #2 = $71,657.3106
4: #3 X INCENTIVE MILLS (20.0) = 1,433,146.00

BASIC FORMULA $2,470,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,470,887.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,470,887.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA
DISTRICT: 1002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (176.46) X
FOUNDATION AID FACTOR ($1,620.00) = $285,865.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,937.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,818) 14,863.50
SCHOOL LAND EARNINGS 14,656.00
GROSS PRODUCTION 1,403.00
MOTOR VEHICLE 82,392.00
REA TAX 46,792.00
TOTAL CHARGEABLES 267,044.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,821.00

TRANSPORTATION:
REGULAR A.D.H. (31.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,196.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (176.46) = $12,840.9942
2: ADJUSTED DISTRICT VALUATION ($6,442,881) / 1000 = 6,442.8810
3: #1 - #2 = $6,398.1132
4: #3 X INCENTIVE MILLS (20.0) = 127,962.00

BASIC FORMULA $153,979.00
SUPPLEMENT 0.00 $153,979.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $153,979.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $153,979.00

Initial Allocation - FY 2016
COUNTY:  38  KIOWA  DISTRICT:  I003  MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR ($1,620.00) =  $910,553.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $399,445.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,276)  40,707.00
SCHOOL LAND EARNINGS  39,929.00
GROSS PRODUCTION  3,815.00
MOTOR VEHICLE  174,143.00
REA TAX  135,011.00
TOTAL CHARGEABLES  793,050.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $117,502.00

TRANSPORTATION:
REGULAR A.D.H. (114.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  26,463.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (562.07) = $40,901.8339
2:  ADJUSTED DISTRICT VALUATION
     ($24,010,201) / 1000 = $24,010.2010
3:  #1 - #2 = $16,891.6329
4:  #3 X INCENTIVE MILLS (20.0) =  337,833.00

BASIC FORMULA  $481,798.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $481,798.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $481,798.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SYNDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (917.92) X
FOUNDATION AID FACTOR ($1,620.00) = $1,487,030.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $352,025.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,259) 71,444.25
SCHOOL LAND EARNINGS 69,854.00
GROSS PRODUCTION 6,669.00
MOTOR VEHICLE 268,601.00
REA TAX 127,861.00

TOTAL CHARGEABLES 896,454.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $590,575.00

TRANSPORTATION:
REGULAR A.D.H. (260.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 46,982.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (917.92) = $66,797.0384
2: ADJUSTED DISTRICT VALUATION
   ($21,104,208) / 1000 = 21,104.2080
3: #1 - #2 = $45,692.8304
4: #3 X INCENTIVE MILLS (20.0) = 913,857.00

BASIC FORMULA $1,551,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,551,414.00

X PRORATE FACTOR (1.000000) $1,551,414.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,551,414.00

Initial Allocation - FY 2016
COUNTY:  39  LATIMER  
DISTRICT:  1001  WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X  
FOUNDATION AID FACTOR ($1,620.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($136,746)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H. (782.00) X PER CAPITA ($66.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X  
INC. WEIGHTED ADM (1,456.55) =  

2:  ADJUSTED DISTRICT VALUATION  
($26,285,797) / 1000 =  

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

OCAS NONCOMPLIANCE PENALTY  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

ADMINISTRATIVE COSTS PENALTY  

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  39  LATIMER             DISTRICT:  I002  RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.72) X
FOUNDATION AID FACTOR ($1,620.00) =                     $754,466.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $205,319.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,000)            28,500.00
SCHOOL LAND EARNINGS                               38,564.00
GROSS PRODUCTION                                   73,445.00
MOTOR VEHICLE                                     97,810.00
REA TAX                                            28,947.00

TOTAL CHARGEABLES                                              472,585.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $281,881.00

TRANSPORTATION:
REGULAR A.D.H.(210.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               25,687.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (465.72) =            $33,890.4444
2:  ADJUSTED DISTRICT VALUATION
($13,174,493) / 1000 =                  13,174.4930
3:  #1 - #2 =                                 $20,715.9514
4:  #3 X INCENTIVE MILLS (20.0) =                                 414,319.00

BASIC FORMULA                                                          $721,887.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $721,887.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $721,887.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER    DISTRICT: 1003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X FOUNDATION AID FACTOR ($1,620.00) = $495,671.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,852.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,982) 20,236.50
SCHOOL LAND EARNINGS 27,472.00
GROSS PRODUCTION 53,035.00
MOTOR VEHICLE 87,447.00
REA TAX 27,358.00
TOTAL CHARGEABLES 306,401.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,270.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 20,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (305.97) = $22,265.4369
2: ADJUSTED DISTRICT VALUATION ($5,570,381) / 1000 = 5,570.3810
3: #1 - #2 = $16,695.0559
4: #3 X INCENTIVE MILLS (20.0) = 333,901.00
BASIC FORMULA $543,261.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $543,261.00
X PRORATE FACTOR (1.0000000) $543,261.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $543,261.00

Initial Allocation - FY 2016
COUNTY: 39 LATIMER  DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (336.87) X
FOUNDATION AID FACTOR ($1,620.00) = $545,729.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,547.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,177) 22,632.75
SCHOOL LAND EARNINGS 30,767.00
GROSS PRODUCTION 60,644.00
MOTOR VEHICLE 108,533.00
REA TAX 47,238.00
TOTAL CHARGEABLES 413,362.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $132,367.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 15,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (336.87) = $24,514.0299
2: ADJUSTED DISTRICT VALUATION
($8,866,458) / 1000 = 8,866.4580
3: #1 - #2 = $15,647.5719
4: #3 X INCENTIVE MILLS (20.0) = 312,951.00

BASIC FORMULA $461,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $461,032.00
X PRORATE FACTOR (1.000000) $461,032.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $461,032.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.45) X
FOUNDATION AID FACTOR ($1,620.00) = $404,109.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,077.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,002) 9,751.50
SCHOOL LAND EARNINGS 21,498.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,466.00
TOTAL CHARGEABLES 106,793.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $297,316.00

TRANSPORTATION:
REGULAR A.D.H. (54.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 2,477.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (249.45) = $18,152.4765
2: ADJUSTED DISTRICT VALUATION
($4,474,109) / 1000 = 4,474.1090
3: #1 - #2 = $13,678.3675
4: #3 X INCENTIVE MILLS (20.0) = 273,567.00

BASIC FORMULA $573,360.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $573,360.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $573,360.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.02) X
FOUNDATION AID FACTOR ($1,620.00) =  $335,372.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,183.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,227) 8,420.25
SCHOOL LAND EARNINGS 18,768.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,680.00
TOTAL CHARGEABLES 134,052.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $201,320.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (207.02) = $15,064.8454
2: ADJUSTED DISTRICT VALUATION
($5,271,004) / 1000 = 5,271.0040
3: #1 - #2 = $9,793.8414
4: #3 X INCENTIVE MILLS (20.0) = 195,877.00

BASIC FORMULA $405,637.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $405,637.00
X PRORATE FACTOR (1.0000000) $405,637.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $405,637.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (435.80) X
FOUNDATION AID FACTOR ($1,620.00) = $705,996.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,224.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,360) 18,270.00
SCHOOL LAND EARNINGS 40,921.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,390.00
TOTAL CHARGEABLES 138,805.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,191.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (435.80) = $31,713.1660
2: ADJUSTED DISTRICT VALUATION ($3,617,085) / 1000 = 3,617.0850
3: #1 - #2 = $28,096.0810
4: #3 X INCENTIVE MILLS (20.0) = 561,922.00

BASIC FORMULA $1,149,830.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,149,830.00
X PRORATE FACTOR (1.0000000) $1,149,830.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,149,830.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR ($1,620.00) = $207,927.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,991.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,129) 5,346.75
SCHOOL LAND EARNINGS 11,874.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,867.00

TOTAL CHARGEABLES 102,078.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $105,848.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 8,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (128.35) = $9,340.0295
2: ADJUSTED DISTRICT VALUATION
($4,476,546) / 1000 = 4,476.5460
3: #1 - #2 = $4,863.4835
4: #3 X INCENTIVE MILLS (20.0) = 97,270.00

BASIC FORMULA $211,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $211,837.00
X PRORATE FACTOR (1.0000000) $211,837.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $211,837.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  40  LE FLORE  DISTRICT:  I002  SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,799.16) X
FOUNDATION AID FACTOR ($1,620.00) = $2,914,639.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $519,093.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,284) 78,963.00
SCHOOL LAND EARNINGS 176,373.00
GROSS PRODUCTION 25,504.00
MOTOR VEHICLE 529,309.00
REA TAX 111,643.00
TOTAL CHARGEABLES 1,440,885.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,473,753.00

TRANSPORTATION:

REGULAR A.D.H.(829.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 63,377.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,799.16) = $130,924.8732
2: ADJUSTED DISTRICT VALUATION
($32,524,675) / 1000 = 32,524.6750
3: #1 - #2 = $98,400.1982
4: #3 X INCENTIVE MILLS (20.0) = 1,968,004.00
BASIC FORMULA $3,505,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,505,134.00
X PRORATE FACTOR (1.0000000) $3,505,134.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,505,134.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE        DISTRICT: 1003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.22) X
FOUNDATION AID FACTOR ($1,620.00) = $2,849,936.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $305,048.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,522) 75,391.50
SCHOOL LAND EARNINGS 167,854.00
GROSS PRODUCTION 24,035.00
MOTOR VEHICLE 354,546.00
REA TAX 36,029.00

TOTAL CHARGEABLES 962,903.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,887,032.00

TRANSPORTATION:

REGULAR A.D.H. (782.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 81,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (1,759.22) = $128,018.4394

2: ADJUSTED DISTRICT VALUATION
   ($19,258,111) / 1000 = 19,258.1110

3: #1 - #2 = $108,760.3284

4: #3 X INCENTIVE MILLS (20.0) = 2,175,207.00

BASIC FORMULA $4,143,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $4,143,763.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,143,763.00

Initial Allocation - FY 2016
# State Aid Allocation 2015-2016

**Tentative State Allocation**

**County:** 40 LE FLORE  
**District:** I007 POCOLA

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Equation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,267.02) x Foundation Aid Factor ($1,620.00) =</td>
<td>$2,052,572.40</td>
</tr>
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</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$303,495.73</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($76,724)</td>
<td>57,543.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>127,783.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>18,215.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>333,384.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>50,228.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>890,648.73</strong></td>
</tr>
</tbody>
</table>

**Net Foundation Aid (zero if less than zero)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td><strong>$1,161,924.00</strong></td>
</tr>
</tbody>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (662.00) x Per Capita ($33.00) x Transportation Factor (1.39) =</td>
<td>30,366.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) x Inc. Weighted ADM (1,267.02) =</td>
<td>$92,201.0454</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($19,196,441) / 1000 =</td>
<td>19,196.4410</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>73,004.6044</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>1,460,092.00</td>
</tr>
</tbody>
</table>

**Basic Formula**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$2,652,382.00</strong></td>
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</tbody>
</table>

**Supplement**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Supplement</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic State Aid</strong></td>
<td><strong>$2,652,382.00</strong></td>
</tr>
</tbody>
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**OCAS Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Penalty for Per Pupil Revenue In Excess 150%</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

**Administrative Costs Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

**Adjustments Due to Additions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Adjustments Due to Additions</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

**General Fund Balance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

**Total Additions/Reductions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$2,652,382.00</strong></td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (380.67) X
FOUNDATION AID FACTOR ($1,620.00) = $616,685.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,988.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,246) 15,184.50
SCHOOL LAND EARNINGS 33,916.00
GROSS PRODUCTION 4,894.00
MOTOR VEHICLE 117,152.00
REA TAX 36,988.00
TOTAL CHARGEABLES 292,122.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $324,563.00

TRANSPORTATION:
REGULAR A.D.H.(188.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 24,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (380.67) = $27,701.3559
2: ADJUSTED DISTRICT VALUATION
($5,016,261) / 1000 = 5,016.2610
3: #1 - #2 = $22,685.0949
4: #3 X INCENTIVE MILLS (20.0) = 453,702.00

BASIC FORMULA $803,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $803,090.00
X PRORATE FACTOR (1.0000000) $803,090.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $803,090.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.40) X

FOUNDATION AID FACTOR ($1,620.00) = $849,528.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $178,090.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($28,435) 21,326.25

SCHOOL LAND EARNINGS 47,466.00

GROSS PRODUCTION 6,813.00

MOTOR VEHICLE 167,066.00

REA TAX 22,014.00

TOTAL CHARGEABLES 442,775.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $406,752.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA ($73.00) X

TRANSPORTATION FACTOR (1.39) = 24,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X

INC. WEIGHTED ADM (524.40) = $38,160.5880

2: ADJUSTED DISTRICT VALUATION

($10,638,607) / 1000 = $10,638.6070

3: #1 - #2 = $27,521.9810

4: #3 X INCENTIVE MILLS (20.0) = 550,440.00

BASIC FORMULA $982,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $982,154.00

X PRORATE FACTOR (1.000000) $982,154.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $982,154.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE 
DISTRICT: 1020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,132.89) X 
FOUNDATION AID FACTOR ($1,620.00) = $1,835,281.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,437.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,559) 50,669.25
SCHOOL LAND EARNINGS 112,304.00
GROSS PRODUCTION 15,899.00
MOTOR VEHICLE 258,734.00
REA TAX 26,733.00
TOTAL CHARGEABLES 751,776.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,083,505.00

TRANSPORTATION:
REGULAR A.D.H.(681.00) X PER CAPITA ($48.00) X 
TRANSPORTATION FACTOR (1.39) = 45,436.00

SALARY INCENTIVE AID:
1: IN C. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (1,132.89) =$82,440.4053
2: ADJUSTED DISTRICT VALUATION
($18,157,744) / 1000 = 18,157.7440
3: #1 - #2 = $64,282.6613
4: #3 X INCENTIVE MILLS (20.0) = 1,285,653.00

BASIC FORMULA $2,414,594.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,414,594.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,414,594.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (374.03) X

FOUNDATION AID FACTOR ($1,620.00) =                     $605,928.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                             $89,580.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($18,213)            13,659.75

SCHOOL LAND EARNINGS                                30,646.00

GROSS PRODUCTION                                     4,476.00

MOTOR VEHICLE                                       102,273.00

REA TAX                                              16,284.00

TOTAL CHARGEABLES                                              256,919.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $349,009.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA ($84.00) X

TRANSPORTATION FACTOR (1.39) =                               13,894.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X

INC. WEIGHTED ADM (374.03) =            $27,218.1631

2:  ADJUSTED DISTRICT VALUATION

($5,472,246) / 1000 =                    5,472.2460

3:  #1 - #2 =                                 $21,745.9171

4:  #3 X INCENTIVE MILLS (20.0) =                                 434,918.00

BASIC FORMULA                                                          $797,821.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $797,821.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                     0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                    0.00

GENERAL FUND BALANCE PENALTY                                     0.00

TOTAL ADDITIONS/REDUCTIONS                                                   0.00

TOTAL NET STATE AID                                                    $797,821.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,818.56) X
FOUNDATION AID FACTOR ($1,620.00) = $6,186,067.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $935,718.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($214,982) 161,236.50
SCHOOL LAND EARNINGS 358,791.00
GROSS PRODUCTION 51,360.00
MOTOR VEHICLE 759,905.00
REA TAX 33,921.00
TOTAL CHARGEABLES 2,300,932.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,885,135.00

TRANSPORTATION:
REGULAR A.D.H. (1,695.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,818.56) = $277,876.6112
2: ADJUSTED DISTRICT VALUATION
($59,035,886) / 1000 = 59,035.8860
3: #1 - #2 = $218,840.7252
4: #3 X INCENTIVE MILLS (20.0) = 4,376,815.00
BASIC FORMULA $8,339,700.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,339,700.00
X PRORATE FACTOR (1.0000000) $8,339,700.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,339,700.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR ($1,620.00) = $1,529,668.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,336.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,360) 40,770.00
SCHOOL LAND EARNINGS 90,431.00
GROSS PRODUCTION 12,830.00
MOTOR VEHICLE 172,952.00
REA TAX 12,895.00
TOTAL CHARGEABLES 472,214.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,057,454.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 30,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (944.24) = $68,712.3448
2: ADJUSTED DISTRICT VALUATION ($8,616,034) / 1000 = 8,616.0340
3: #1 - #2 = $60,096.3108
4: #3 X INCENTIVE MILLS (20.0) = 1,201,926.00

BASIC FORMULA $2,290,004.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,290,004.00
X PRORATE FACTOR (1.0000000) $2,290,004.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,290,004.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.85) X FOUNDATION AID FACTOR ($1,620.00) = $1,655,397.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $103,879.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,837)  43,377.75
SCHOOL LAND EARNINGS  96,605.00
GROSS PRODUCTION  13,866.00
MOTOR VEHICLE  253,633.00
REA TAX  16,075.00

TOTAL CHARGEABLES  527,435.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,127,961.00

TRANSPORTATION:

REGULAR A.D.H.(549.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 55,707.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,021.85) = $74,360.0245
2:  ADJUSTED DISTRICT VALUATION ($6,515,190) / 1000 = 6,515.1900
3:  #1 - #2 = $67,844.8345
4:  #3 X INCENTIVE MILLS (20.0) = 1,356,897.00

BASIC FORMULA  $2,540,565.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,540,565.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,540,565.00

Initial Allocation - FY 2016
COUNTY:  40 LE FLORE  DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X  
FOUNDATION AID FACTOR ($1,620.00) =  $823,138.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $63,388.11  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,046)  14,284.50
SCHOOL LAND EARNINGS  31,659.00
GROSS PRODUCTION  4,483.00
MOTOR VEHICLE  91,544.00
REA TAX  34,326.00

TOTAL CHARGEABLES  239,684.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $583,454.00

TRANSPORTATION:  

REGULAR A.D.H.(143.00) X PER CAPITA ($139.00) X  
TRANSPORTATION FACTOR (1.39) =  27,629.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X  
INC. WEIGHTED ADM (508.11) =  $36,975.1647

2:  ADJUSTED DISTRICT VALUATION  
($3,869,848) / 1000 =  3,869.8480

3:  #1 - #2 =  $33,105.3167

4:  #3  X INCENTIVE MILLS (20.0) =  $662,106.00

BASIC FORMULA  $1,273,189.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,273,189.00

X PRORATE FACTOR (1.0000000)  $1,273,189.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,273,189.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE    DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (903.08) X
FOUNDATION AID FACTOR ($1,620.00) = $1,462,989.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,083.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,620) 35,715.00
SCHOOL LAND EARNINGS 79,278.00
GROSS PRODUCTION 11,276.00
MOTOR VEHICLE 125,688.00
REA TAX 15,802.00
TOTAL CHARGEABLES 381,842.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,081,148.00

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 21,420.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (903.08) = $65,717.1316
2: ADJUSTED DISTRICT VALUATION
($6,977,559) / 1000 = 6,977.5590
3: #1 - #2 = $58,739.5726
4: #3 X INCENTIVE MILLS (20.0) = 1,174,791.00
BASIC FORMULA $2,277,359.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,277,359.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,277,359.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.28) X 
FOUNDATION AID FACTOR ($1,620.00) = $1,080,993.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,713.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,254) 27,190.50
SCHOOL LAND EARNINGS 60,662.00
GROSS PRODUCTION 8,718.00
MOTOR VEHICLE 186,047.00
REA TAX 0.00

TOTAL CHARGEABLES 377,331.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $703,662.00

TRANSPORTATION:
REGULAR A.D.H. (11.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (667.28) = $48,557.9656
2: ADJUSTED DISTRICT VALUATION
($5,968,095) / 1000 = 5,968.0950
3: #1 - #2 = $42,589.8706
4: #3 X INCENTIVE MILLS (20.0) = 851,797.00

BASIC FORMULA $1,556,636.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,556,636.00
X PRORATE FACTOR (1.000000) $1,556,636.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,556,636.00

Initial Allocation - FY 2016
COUNTY: 41 LINCOLN
DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR ($1,620.00) = $389,383.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,245.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,616) 19,962.00
SCHOOL LAND EARNINGS 18,800.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,153.00
TOTAL CHARGEABLES 174,160.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $215,222.00

TRANSPORTATION:
REGULAR A.D.H. (116.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 13,060.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (240.36) = $17,490.9972
2: ADJUSTED DISTRICT VALUATION
($5,686,317) / 1000 = 5,686.3170
3: #1 - #2 = 11,804.6802
4: #3 X INCENTIVE MILLS (20.0) = 236,094.00

BASIC FORMULA $464,376.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $464,376.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $464,376.00

Initial Allocation - FY 2016
COUNTY: 41 LINCOLN  
DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,781.99) X 
FOUNDATION AID FACTOR ($1,620.00) = $2,886,823.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $574,272.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,082) 201,061.50
SCHOOL LAND EARNINGS 176,040.00
GROSS PRODUCTION 138,079.00
MOTOR VEHICLE 439,914.00
REA TAX 78,750.00

TOTAL CHARGEABLES 1,608,116.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,278,707.00

TRANSPORTATION:
REGULAR A.D.H. (986.00) X PER CAPITA ($40.00) X 
TRANSPORTATION FACTOR (1.39) = 54,822.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (1,781.99) = $129,675.4123
2: ADJUSTED DISTRICT VALUATION
($35,253,054) / 1000 = 35,253.0540
3: #1 - #2 = $94,422.3583
4: #3 X INCENTIVE MILLS (20.0) = 1,888,447.00

BASIC FORMULA $3,221,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,221,976.00
X PRORATE FACTOR (1.000000) $3,221,976.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,221,976.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.63) X
FOUNDATION AID FACTOR ($1,620.00) = $998,940.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $235,765.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,559) 67,169.25
SCHOOL LAND EARNINGS 58,482.00
GROSS PRODUCTION 45,280.00
MOTOR VEHICLE 164,621.00
REA TAX 29,602.00

TOTAL CHARGEABLES 600,919.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $398,021.00

TRANSPORTATION:

REGULAR A.D.H.(148.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 17,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (616.63) = $44,872.1651

2: ADJUSTED DISTRICT VALUATION ($14,772,271) / 1000 = 14,772.2710

3: #1 - #2 = $30,099.8941

4: #3 X INCENTIVE MILLS (20.0) = 601,998.00

BASIC FORMULA $1,017,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,017,711.00

X PRORATE FACTOR (1.0000000) $1,017,711.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,017,711.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN   DISTRICT: I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR ($1,620.00) = $1,630,384.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,733.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,741) 118,305.75
SCHOOL LAND EARNINGS 103,711.00
GROSS PRODUCTION 81,577.00
MOTOR VEHICLE 263,161.00
REA TAX 97,714.00

TOTAL CHARGEABLES 916,201.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $714,182.00

TRANSPORTATION:
REGULAR A.D.H.(524.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 45,158.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,006.41) = $73,236.4557
2:  ADJUSTED DISTRICT VALUATION
($15,630,418) / 1000 = 15,630.4180
3:  #1 - #2 = $57,606.0377
4:  #3 X INCENTIVE MILLS (20.0) = 1,152,121.00

BASIC FORMULA $1,911,461.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,911,461.00
X PRORATE FACTOR (1.000000) $1,911,461.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,911,461.00

Initial Allocation - FY 2016
COUNTY: 41 LINCOLN    DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,262.18) X 
FOUNDATION AID FACTOR ($1,620.00) = $2,044,731.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,750,088.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,407) 144,305.25
SCHOOL LAND EARNINGS 127,039.00
GROSS PRODUCTION 100,891.00
MOTOR VEHICLE 348,990.00
REA TAX 88,889.00

TOTAL CHARGEABLES $3,560,202.93

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

TRANSPORTATION:

REGULAR A.D.H.(494.00) X PER CAPITA ($75.00) X 
TRANSPORTATION FACTOR (1.39) = 51,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (1,262.18) = $91,848.8386
2: ADJUSTED DISTRICT VALUATION 
($173,616,710) / 1000 = 173,616.7100
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $51,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $51,500.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT $0.00

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

TOTAL NET STATE AID $51,500.00

Initial Allocation - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,313.08) X
FOUNDATION AID FACTOR ($1,620.00) = $2,127,189.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,674.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,385) 148,788.75
SCHOOL LAND EARNINGS 131,127.00
GROSS PRODUCTION 104,391.00
MOTOR VEHICLE 351,564.00
REA TAX 88,842.00

TOTAL CHARGEABLES 1,142,387.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $984,802.00

TRANSPORTATION:
REGULAR A.D.H. (648.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 59,448.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,313.08) = $95,552.8316
2: ADJUSTED DISTRICT VALUATION
($19,208,450) / 1000 = 19,208.4500
3: #1 - #2 = $76,344.3816
4: #3 X INCENTIVE MILLS (20.0) = 1,526,888.00

BASIC FORMULA $2,571,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,571,138.00
X PRORATE FACTOR (1.0000000) $2,571,138.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,571,138.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN   DISTRICT: I103 PRAGUE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,605.67)</td>
<td>$2,601,185.40</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,620.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$448,568.33</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($239,287)</td>
<td>179,465.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>157,596.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>124,450.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>405,415.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>185,832.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,501,326.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,099,859.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (661.00) X Per Capita ($62.00) X</td>
<td>$56,965.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.77) X
   Inc. Weighted ADM (1,605.67) = $116,844.6059

2: Adjusted District Valuation
   ($27,267,990) / 1000 = $27,267.9900

3: #1 - #2 = $89,576.6159

4: #3 X Incentive Mills (20.0) = $1,791,532.00

BASIC FORMULA: $2,948,356.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $2,948,356.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = Class Size Penalty Amount: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $2,948,356.00

Initial Allocation - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.31) X
FOUNDATION AID FACTOR ($1,620.00) = $588,562.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,537.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,474) 37,855.50
SCHOOL LAND EARNINGS 33,545.00
GROSS PRODUCTION 27,033.00
MOTOR VEHICLE 94,000.00
REA TAX 62,487.00
TOTAL CHARGEABLES 342,457.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,104.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 13,177.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (363.31) = $26,438.0687

2:  ADJUSTED DISTRICT VALUATION
($5,327,890) / 1000 = 5,327.8900

3:  #1 - #2 = $21,110.1787

4:  #3 X INCENTIVE MILLS (20.0) = 422,204.00

BASIC FORMULA $681,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $681,485.00

X PRORATE FACTOR (1.0000000) $681,485.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $681,485.00

Initial Allocation - FY 2016
COUNTY:  41 LINCOLN        DISTRICT:  I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.46) X
FOUNDATION AID FACTOR ($1,620.00) = $1,099,105.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,496.16

*increased millage due to personal property tax adjustment:
COUNTY 4 MILL LEVY (0.75000) X ($102,530) 76,897.50
SCHOOL LAND EARNINGS 67,740.00
GROSS PRODUCTION 53,876.00
MOTOR VEHICLE 128,728.00
REA TAX 30,420.00

TOTAL CHARGEABLES 464,157.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $634,948.00

TRANSPORTATION:

REGULAR A.D.H. (319.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 25,274.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
    INC. WEIGHTED ADM (678.46) = $49,371.5342

2:  ADJUSTED DISTRICT VALUATION
    ($6,297,822) / 1000 = 6,297.8220

3:  #1 - #2 = $43,073.7122

4:  #3 X INCENTIVE MILLS (20.0) = 861,474.00

BASIC FORMULA $1,521,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,521,696.00

X PRORATE FACTOR (1.0000000) $1,521,696.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,521,696.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR ($1,620.00) = $8,612,924.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,946,582.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($615,253) 461,439.75
SCHOOL LAND EARNINGS 528,388.00
GROSS PRODUCTION 1,365,657.00
MOTOR VEHICLE 1,424,381.00
REA TAX 96,104.00
TOTAL CHARGEABLES 5,822,551.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,790,373.00

TRANSPORTATION:
REGULAR A.D.H.(1,763.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 102,924.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (5,316.62) = $386,890.4374
2: ADJUSTED DISTRICT VALUATION
($122,890,284) / 1000 = 122,890.2840
3: #1 - #2 = $264,000.1534
4: #3 X INCENTIVE MILLS (20.0) = 5,280,003.00
BASIC FORMULA $8,173,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,173,300.00
X PRORATE FACTOR (1.0000000) $8,173,300.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,173,300.00

Initial Allocation - FY 2016
# State Aid Allocation 2015-2016

Tentative State Allocation

**County:** 42 Logan  
**District:** I002 Crescent

## Foundation Aid:

Foundation Weighted ADM (1,011.60) x  
Foundation Aid Factor ($1,620.00) = $1,638,792.00

### Less Chargeables:

- Ad Valorem Chargeable* $362,269.05
- *increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.75000) x ($117,127) 87,845.25  
- School Land Earnings 100,275.00  
- Gross Production 259,252.00  
- Motor Vehicle 271,983.00  
- Rea Tax 56,785.00  

**Total Chargeables** $1,138,409.30

**Net Foundation Aid** (zero if less than zero) $500,383.00

## Transportation:

Regular A.D.H. (477.00) x per capita ($70.00) x  
Transportation Factor (1.39) = 46,412.00

## Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.77) x  
   Inc. Weighted ADM (1,011.60) = $73,614.1320

2. Adjusted District Valuation  
   ($22,732,497) / 1000 = 22,732.4970

3. #1 - #2 = 50,881.6350

4. #3 x Incentive Mills (20.0) = 1,017,633.00

**Basic Formula** $1,564,428.00

**Supplement** 0.00

**Basic State Aid** (Basic Formula + Supplement)  
X Prorate Factor (1.0000000) $1,564,428.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty** (0.00)  
X $3,075.40 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,564,428.00

---

Initial Allocation - FY 2016
COUNTY:  42 LOGAN     DISTRICT:  I003  MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (457.84) X
FOUNDATION AID FACTOR ($1,620.00) = $741,700.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $432,245.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,708)  32,031.00
SCHOOL LAND EARNINGS  37,173.00
GROSS PRODUCTION  95,944.00
MOTOR VEHICLE  108,719.00
REA TAX  191,517.00

TOTAL CHARGEABLES  897,629.50

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

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) =  26,621.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (457.84) = $33,317.0168
2:  ADJUSTED DISTRICT VALUATION
  ($26,501,568) / 1000 =  26,501.5680
3:  #1  -  #2 = $6,815.4488
4:  #3  X INCENTIVE MILLS (20.0) = 136,309.00

BASIC FORMULA  $162,930.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $162,930.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $162,930.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (556.73) X
FOUNDATION AID FACTOR ($1,620.00) = $901,902.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,364.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,073) 38,304.75
SCHOOL LAND EARNINGS 44,943.00
GROSS PRODUCTION 115,871.00
MOTOR VEHICLE 148,138.00
REA TAX 246,887.00
TOTAL CHARGEABLES 920,508.22

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

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,157.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (556.73) = $40,513.2421
2: ADJUSTED DISTRICT VALUATION
($19,396,591) / 1000 = 19,396.5910
3: #1 - #2 = $21,116.6511
4: #3 X INCENTIVE MILLS (20.0) = 422,333.00

BASIC FORMULA $451,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $451,490.00
X PRORATE FACTOR (1.0000000) $451,490.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $451,490.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 43 LOVE  
**DISTRICT:** C003 GREENVILLE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM:** $(253.33) \times$
  - **FOUNDATION AID FACTOR:** $(\$1,620.00) = \$410,394.60$
  
  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
  - **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY:** $(0.75000) \times (\$26,632) = 19,974.00$
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**
  
  **TOTAL CHARGEABLES**

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

**TRANSPORTATION:**
- **REGULAR A.D.H.** $(110.00) \times \text{PER CAPITA} ($79.00) \times$
  - **TRANSPORTATION FACTOR** $(1.39) = 12,079.00$

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR:** $(72.77) \times$
   - **INC. WEIGHTED ADM:** $(253.33) = \$18,434.8241$
2. **ADJUSTED DISTRICT VALUATION**
   - $(\$6,129,077) / 1000 = 6,129.0770$
3. **#1 - #2 =**
4. **#3 \times INCENTIVE MILLS (20.0) =**

**BASIC FORMULA**

**SUPPLEMENT**

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

**OCAS NONCOMPLIANCE PENALTY**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID**

---

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  43  LOVE
DISTRICT:  I004  THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.43) X
FOUNDATION AID FACTOR ($1,620.00) = $914,376.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,812.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,282) 91,711.50
SCHOOL LAND EARNINGS 46,009.00
GROSS PRODUCTION 90,717.00
MOTOR VEHICLE 118,489.00
REA TAX 64,816.00
TOTAL CHARGEABLES 856,554.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $57,822.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (564.43) = $41,073.5711
2:  ADJUSTED DISTRICT VALUATION
($27,423,688) / 1000 = 27,423.6880
3:  #1 - #2 = $13,649.8831
4:  #3 X INCENTIVE MILLS (20.0) = 272,998.00
BASIC FORMULA $353,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $353,021.00
X PRORATE FACTOR (1.0000000) $353,021.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00
TOTAL NET STATE AID $353,021.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.24) X
FOUNDATION AID FACTOR ($1,620.00) = $1,042,048.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $293,417.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,728) 58,296.00
SCHOOL LAND EARNINGS 49,985.00
GROSS PRODUCTION 98,876.00
MOTOR VEHICLE 128,503.00
REA TAX 222,671.00
TOTAL CHARGEABLES 851,748.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,300.00

TRANSPORTATION:
REGULAR A.D.H.(308.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,387.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (643.24) = $46,808.5748
2: ADJUSTED DISTRICT VALUATION
   ($17,239,570) / 1000 = 17,239.5700
3: #1 - #2 = $29,569.0048
4: #3 X INCENTIVE MILLS (20.0) = 591,380.00
BASIC FORMULA $821,067.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $821,067.00
X PRORATE FACTOR (1.000000) $821,067.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $821,067.00

Initial Allocation - FY 2016
COUNTY: 43 LOVE                DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,666.46) X
FOUNDATION AID FACTOR ($1,620.00) = $2,699,665.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $387,875.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,259) 72,194.25
SCHOOL LAND EARNINGS 159,694.00
GROSS PRODUCTION 315,514.00
MOTOR VEHICLE 359,472.00
REA TAX 144,574.00
TOTAL CHARGEABLES 1,439,323.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,260,342.00

TRANSPORTATION:
REGULAR A.D.H. (838.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 68,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (1,666.46) = $121,268.2942
2: ADJUSTED DISTRICT VALUATION
   ($24,705,417) / 1000 = 24,705.4170
3: #1 - #2 = $96,562.8772
4: #3 X INCENTIVE MILLS (20.0) = 1,931,258.00

BASIC FORMULA $3,260,324.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,260,324.00
X PRORATE FACTOR (1.0000000) $3,260,324.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,260,324.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (644.08) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,620.00) =</td>
<td>$1,043,409.60</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$280,756.09</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($103,680)</td>
<td>77,760.00</td>
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<tr>
<td>School Land Earnings</td>
<td>62,937.00</td>
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<tr>
<td>Gross Production</td>
<td>351,095.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>154,268.00</td>
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<tr>
<td>Rea Tax</td>
<td>146,064.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,072,880.09</td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (271.00) X Per Capita ($81.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>30,512.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X</td>
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<tr>
<td>Inc. Weighted ADM (644.08) =</td>
<td>$46,869.7016</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($16,340,951) / 1000 =</td>
<td>$16,340.9510</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$30,528.756</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$610,575.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$641,087.00</td>
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<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$641,087.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
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</tr>
<tr>
<td>X 3,075.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$641,087.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
COUNTY: 44 MAJOR  
DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.36) X 
FOUNDATION AID FACTOR ($1,620.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $272,012.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,457) 28,842.75
SCHOOL LAND EARNINGS 23,297.00
GROSS PRODUCTION 129,687.00
MOTOR VEHICLE 104,405.00
REA TAX 209,995.00

TOTAL CHARGEABLES 768,238.80

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

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($145.00) X 
TRANSPORTATION FACTOR (1.39) = 17,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (307.36) = $22,366.5872
2: ADJUSTED DISTRICT VALUATION ($15,486,396) / 1000 = 15,486.3960
3: #1 - #2 = $6,880.1912
4: #3 X INCENTIVE MILLS (20.0) = 137,604.00

BASIC FORMULA $155,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $155,542.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $155,542.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 44 MAJOR  
**DISTRICT:** I084 FAIRVIEW

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (1,371.39) X  
- **FOUNDATION AID FACTOR** ($1,620.00) =  

  
  _LESS CHARGEABLES:_  
  - **AD VALOREM CHARGEABLE***  
    - $577,981.78  
  - *increased millage due to personal property tax adjustment  
  - **COUNTY 4 MILL LEVY** (0.75000) X ($183,231) =  
    - 137,423.25  
  - **SCHOOL LAND EARNINGS**  
    - 111,404.00  
  - **GROSS PRODUCTION**  
    - 622,503.00  
  - **MOTOR VEHICLE**  
    - 350,188.00  
  - **REA TAX**  
    - 152,265.00  

  **TOTAL CHARGEABLES**  
  - 1,951,765.03  

  **NET FOUNDATION AID** (ZERO IF LESS THAN ZERO)  
  - $269,887.00

### TRANSPORTATION:

- **REGULAR A.D.H.** (285.00) X **PER CAPITA** ($103.00) X  
- **TRANSPORTATION FACTOR** (1.39) =  

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (72.77) X  
   - **INC. WEIGHTED ADM** (1,371.39) =  
   - $99,796.0503  

2. **ADJUSTED DISTRICT VALUATION**  
   - ($34,423,154) / 1000 =  
   - $34,423.1540  

3. **#1 - #2 =**  
   - $65,372.8963  

4. **#3 X INCENTIVE MILLS** (20.0) =  
   - $1,307,458.00  

**BASIC FORMULA**  
- $1,618,148.00  

**SUPPLEMENT**  
- 0.00  

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT)  
- $1,618,148.00  

**PRORATE FACTOR** (1.0000000)  
- $1,618,148.00  

**OCAS NONCOMPLIANCE PENALTY**  
- $0.00  

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

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

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00  

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

**GENERAL FUND BALANCE PENALTY**  
- 0.00  

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00  

**TOTAL NET STATE AID**  
- $1,618,148.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR
DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR ($1,620.00) = $751,744.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,541.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,993) 53,244.75
SCHOOL LAND EARNINGS 43,269.00
GROSS PRODUCTION 242,439.00
MOTOR VEHICLE 196,721.00
REA TAX 43,148.00
TOTAL CHARGEABLES 915,363.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (111.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 18,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (464.04) = $33,768.1908
2: ADJUSTED DISTRICT VALUATION
($19,314,010) / 1000 = 19,314.0100
3: #1 - #2 = $14,454.1808
4: #3 X INCENTIVE MILLS (20.0) = 289,084.00
BASIC FORMULA $307,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $307,136.00
X PRORATE FACTOR (1.0000000) $307,136.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $307,136.00

Initial Allocation - FY 2016
COUNTY: 45 MARSHALL  
DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X 
FOUNDATION AID FACTOR ($1,620.00) = $4,740,427.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $942,767.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,278) 218,458.50
SCHOOL LAND EARNINGS 271,059.00
GROSS PRODUCTION 491,407.00
MOTOR VEHICLE 554,839.00
REA TAX 167,362.00
TOTAL CHARGEABLES 2,645,892.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,094,535.00

TRANSPORTATION:
REGULAR A.D.H.(1,069.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) = 98,070.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (2,926.19) = $212,938.8463
2: ADJUSTED DISTRICT VALUATION 
($58,629,800) / 1000 = 58,629.8000
3: #1 - #2 = $154,309.0463
4: #3 X INCENTIVE MILLS (20.0) = 3,086,181.00
BASIC FORMULA $5,278,786.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,278,786.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,278,786.00

Initial Allocation - FY 2016
COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUND. WEIGHTED ADM (1,989.26) X
FOUND. WEIGHTED ADM (1,989.26) X

FOUNDATION AID FACTOR ($1,620.00) = $3,222,601.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $950,904.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,354) 146,515.50
SCHOOL LAND EARNINGS 181,574.00
GROSS PRODUCTION 328,737.00
MOTOR VEHICLE 385,366.00
REA TAX 163,618.00

TOTAL CHARGEABLES 2,156,715.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,065,886.00

TRANSPORTATION:
REGULAR A.D.H. (1,107.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 81,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,989.26) = $144,758.4502
2: ADJUSTED DISTRICT VALUATION
($58,481,238) / 1000 = $58,481.2380
3: #1 - #2 = $86,277.2122
4: #3 X INCENTIVE MILLS (20.0) = 1,725,544.00

BASIC FORMULA $2,872,983.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,872,983.00
X PRORATE FACTOR (1.0000000) $2,872,983.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,872,983.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES                 DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR ($1,620.00) = $273,358.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,193.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,234) 11,425.50
SCHOOL LAND EARNINGS 14,192.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,193.00

TOTAL CHARGEABLES 109,004.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,355.00

TRANSPORTATION:
REGULAR A.D.H.(52.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 6,216.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (168.74) = $12,279.2098
2: ADJUSTED DISTRICT VALUATION
($4,674,897) / 1000 = 4,674.8970
3: #1 - #2 = 7,604.3128
4: #3 X INCENTIVE MILLS (20.0) = 152,086.00

BASIC FORMULA $322,657.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $322,657.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $322,657.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR ($1,620.00) = $407,802.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,515.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,181) 17,385.75
SCHOOL LAND EARNINGS 21,604.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,664.00
TOTAL CHARGEABLES 80,168.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,634.00

TRANSPORTATION:
REGULAR A.D.H. (111.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 8,795.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (251.73) = $18,318.3921
2: ADJUSTED DISTRICT VALUATION
($1,671,637) / 1000 = 1,671.6370
3: #1 - #2 = $16,646.7551
4: #3 X INCENTIVE MILLS (20.0) = 332,935.00

BASIC FORMULA $669,364.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $669,364.00
X PRORATE FACTOR (1.000000) $669,364.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $669,364.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR ($1,620.00) = $505,035.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,116.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,840) 23,130.00
SCHOOL LAND EARNINGS 28,729.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,859.00

TOTAL CHARGEABLES 317,834.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,200.00

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 (72.77) X
INC. WEIGHTED ADM (311.75) = $22,686.0475
2: ADJUSTED DISTRICT VALUATION ($15,249,072) / 1000 = 15,249.0720
3: #1 - #2 = $7,436.9755
4: #3 X INCENTIVE MILLS (20.0) = 148,740.00

BASIC FORMULA $347,324.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $347,324.00

X PRORATE FACTOR (1.0000000) $347,324.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $347,324.00

Initial Allocation - FY 2016
COUNTY: 46 MAYES       DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,129.23) X
FOUNDATION AID FACTOR ($1,620.00) = $6,689,352.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,284,012.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($428,617) 321,462.75
SCHOOL LAND EARNINGS 399,240.00
GROSS PRODUCTION 750.00
MOTOR VEHICLE 984,361.00
REA TAX 82,642.00

TOTAL CHARGEABLES 5,072,468.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,616,884.00

TRANSPORTATION:
REGULAR A.D.H.(1,209.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 58,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,129.23) = $300,484.0671
2: ADJUSTED DISTRICT VALUATION
($207,980,527) / 1000 = 207,980.5270
3: #1 - #2 = $92,503.5401
4: #3 X INCENTIVE MILLS (20.0) = 1,850,071.00

BASIC FORMULA $3,525,773.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,525,773.00
X PRORATE FACTOR (1.000000) $3,525,773.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,525,773.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016

### Tentative State Allocation

**County:** 46 Mayes  
**District:** I002 Adair

### Foundation Aid:
- **Foundation Weighted ADM:** 1,542.47  
  - **Foundation Aid Factor:** $1,620.00  
  - **Foundation Aid:** $2,498,801.40

### Less Chargeables:
- **Ad Valorem Chargeable:** $454,442.54
- **County 4 Mill Levy:** 0.75000 * $172,912 = $129,684.00
- **School Land Earnings:** 161,116.00
- **Gross Production:** 302.00
- **Motor Vehicle:** 361,182.00
- **REA Tax:** 97,302.00

**Total Chargeables:** $1,204,028.54

**Net Foundation Aid:** $1,294,773.00

### Transportation:
- **Regular A.D.H.:** 991.00 * $55.00 * Transportation Factor (1.39) = $75,762.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor:** 72.77 * Inc. Weighted ADM (1,542.47) = $112,245.5419
2. **Adjusted District Valuation:** ($26,313,986) / 1000 = $26,313.9860
3. **#1 - #2:** $85,931.5559
4. **#3 X Incentive Mills (20.0):** $1,718,631.00

**Basic Formula:** $3,089,166.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $3,089,166.00

**OCAS Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,089,166.00

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Initial Allocation - FY 2016
COUNTY: 46 MAYES  DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.65) X FOUNDATION AID FACTOR ($1,620.00) = $2,120,013.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,047.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,661) 100,245.75
SCHOOL LAND EARNINGS 124,487.00
GROSS PRODUCTION 234.00
MOTOR VEHICLE 333,592.00
REA TAX 35,436.00
TOTAL CHARGEABLES 849,041.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,270,971.00

TRANSPORTATION:
REGULAR A.D.H. (646.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 41,305.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,308.65) = $95,230.4605
2: ADJUSTED DISTRICT VALUATION ($15,763,106) / 1000 = 15,763.1060
3: #1 - #2 = 79,467.3545
4: #3 X INCENTIVE MILLS (20.0) = 1,589,347.00

BASIC FORMULA $2,901,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,901,623.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADJUSTMENTS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,901,623.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,489.81) X
FOUNDATION AID FACTOR ($1,620.00) = $4,033,492.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $472,894.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,519) 181,139.25
SCHOOL LAND EARNINGS 224,903.00
GROSS PRODUCTION 424.00
MOTOR VEHICLE 566,490.00
REA TAX 64,299.00
TOTAL CHARGEABLES 1,510,149.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,523,343.00

TRANSPORTATION:
REGULAR A.D.H.(1,135.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 83,615.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,489.81) = $181,183.4737
2: ADJUSTED DISTRICT VALUATION ($28,704,703) / 1000 = 28,704.7030
3: #1 - #2 = $152,478.7707
4: #3 X INCENTIVE MILLS (20.0) = 3,049,575.00

BASIC FORMULA $5,656,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,656,533.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,656,533.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,471.14) X
FOUNDATION AID FACTOR ($1,620.00) = $2,383,246.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $668,272.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,736) 107,802.00
SCHOOL LAND EARNINGS 133,958.00
GROSS PRODUCTION 251.00
MOTOR VEHICLE 346,117.00
REA TAX 2,226,229.00
TOTAL CHARGEABLES 3,482,629.74

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

TRANSPORTATION:
REGULAR A.D.H.(701.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,471.14) = $107,054.8578
2: ADJUSTED DISTRICT VALUATION
($41,544,115) / 1000 = 41,544.1150
3: #1 - #2 = $65,510.7428
4: #3 X INCENTIVE MILLS (20.0) = 1,310,215.00

BASIC FORMULA $1,367,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,367,704.00
X PRORATE FACTOR (1.0000000) $1,367,704.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,367,704.00

Initial Allocation - FY 2016
COUNTY: 47 MCCLAIN        DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,851.54) X
FOUNDATION AID FACTOR ($1,620.00) = $4,619,494.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,399,060.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,894) 172,420.50
SCHOOL LAND EARNINGS 294,301.00
GROSS PRODUCTION 243,822.00
MOTOR VEHICLE 517,377.00
REA TAX 199,005.00

TOTAL CHARGEABLES 2,825,985.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,793,509.00

TRANSPORTATION:
REGULAR A.D.H. (1,746.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 80,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,851.54) = $207,506.5658
2: ADJUSTED DISTRICT VALUATION ($87,119,157) / 1000 = 87,119.1570
3: #1 - #2 = $120,387.4088
4: #3 X INCENTIVE MILLS (20.0) = 2,407,748.00

BASIC FORMULA $4,281,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,281,346.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,281,346.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN
DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,042.37) x
      FOUNDATION AID FACTOR ($1,620.00) =    $1,688,639.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $220,362.67
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) x ($82,719)  62,039.25
  SCHOOL LAND EARNINGS 106,753.00
  GROSS PRODUCTION 89,058.00
  MOTOR VEHICLE 243,577.00
  REA TAX 100,612.00

TOTAL CHARGEABLES 822,401.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $866,237.00

TRANSPORTATION:
REGULAR A.D.H.(538.00) x PER CAPITA ($55.00) x
      TRANSPORTATION FACTOR (1.39) = 41,130.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) x
      INC. WEIGHTED ADM (1,042.37) = $75,853.2649
  2: ADJUSTED DISTRICT VALUATION
      ($13,546,004) / 1000 = 13,546.0040
  3: #1 - #2 = $62,307.2609
  4: #3 x INCENTIVE MILLS (20.0) = 1,246,145.00

BASIC FORMULA $2,153,512.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $2,153,512.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

      x $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,153,512.00

Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 47 MCCLAIN  
**DISTRICT:** I005 WASHINGTON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,418.20) X**
  - **FOUNDATION AID FACTOR ($1,620.00) =** $2,297,484.00

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE***: $388,990.16
  - ***increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($117,847) = 88,385.25**
  - **SCHOOL LAND EARNINGS** 151,436.00
  - **GROSS PRODUCTION** 125,871.00
  - **MOTOR VEHICLE** 282,519.00
  - **REA TAX** 205,221.00

  **TOTAL CHARGEABLES** $1,242,422.41

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,055,062.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(816.00) X PER CAPITA ($42.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 47,638.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.77) X**
   - **INC. WEIGHTED ADM (1,418.20) =** $103,202.4140

2. **ADJUSTED DISTRICT VALUATION**
   - ($24,130,903) / 1000 = $24,130.9030

3. **#1 - #2 =** $79,071.5110

4. **#3 X INCENTIVE MILLS (20.0) =** 1,581,430.00

**BASIC FORMULA** $2,684,130.00

**SUPPLEMENT** 0.00

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

- **X PRORATE FACTOR (1.0000000)** $2,684,130.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,075.40 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,684,130.00

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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN          DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.98) X  
FOUNDATION AID FACTOR ($1,620.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,697)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($84.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X  
INC. WEIGHTED ADM (950.98) =  
2:  ADJUSTED DISTRICT VALUATION  
($19,913,637) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS ANDREDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN
DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X FOUNDATION AID FACTOR ($1,620.00) = $3,759,793.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $589,734.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,117) 129,837.75
SCHOOL LAND EARNINGS 223,264.00
GROSS PRODUCTION 186,150.00
MOTOR VEHICLE 513,852.00
REA TAX 37,827.00

TOTAL CHARGEABLES 1,680,665.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,079,128.00

TRANSPORTATION:
REGULAR A.D.H. (775.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,549.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,320.86) = $168,888.9822
2: ADJUSTED DISTRICT VALUATION ($37,395,984) / 1000 = 37,395.9840
3: #1 - #2 = $131,492.9982
4: #3 X INCENTIVE MILLS (20.0) = 2,629,860.00

BASIC FORMULA $4,744,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,744,537.00
X PRORATE FACTOR (1.000000) $4,744,537.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,744,537.00

Initial Allocation - FY 2016
COUNTY: 47 MCCLAIN  DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,939.28) X
FOUNDATION AID FACTOR ($1,620.00) = $4,761,633.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,522.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($223,306) 167,479.50
SCHOOL LAND EARNINGS 286,723.00
GROSS PRODUCTION 238,157.00
MOTOR VEHICLE 477,075.00
REA TAX 184,964.00
TOTAL CHARGEABLES 2,151,920.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,609,713.00

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 (72.77) X
INC. WEIGHTED ADM (2,939.28) = $213,891.4056
2: ADJUSTED DISTRICT VALUATION
($49,107,432) / 1000 = 49,107.4320
3: #1 - #2 = $164,783.9736
4: #3 X INCENTIVE MILLS (20.0) = 3,295,679.00

BASIC FORMULA $5,968,509.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,968,509.00
X PRORATE FACTOR (1.0000000) $5,968,509.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,968,509.00

Initial Allocation - FY 2016
### State Aid Allocation 2015-2016

**Tentative State Allocation**

**County:** 48 McCurtain  
**District:** C001 Forest Grove

**Foundation Aid:**
- **Foundation Weighted ADM (333.17) X**
  
  **Foundation Aid Factor ($1,620.00) =** $539,735.40

**Less Chargeables:**
- **Ad Valorem Chargeable**
  
  *increased millage due to personal property tax adjustment

  **COUNTY 4 MILL LEVY (0.75000) X ($18,663)** 13,997.25

  **School Land Earnings** 26,311.00

  **Gross Production** 0.00

  **Motor Vehicle** 0.00

  **REA Tax** 44,133.00

  **Total Chargeables** 186,855.85

**Net Foundation Aid (zero if less than zero)** $352,880.00

**Transportation:**
- **Regular A.D.H.(171.00) X Per Capita ($68.00) X**

  **Transportation Factor (1.39) =** 16,163.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.77) X**

   **Inc. Weighted ADM (333.17) =** $24,244.7809

2. **Adjusted District Valuation** ($6,449,282) / 1000 = 6,449.2820

3. **#1 - #2 =** $17,795.4989

4. **#3 X Incentive Mills (20.0) =** 355,910.00

**Basic Formula** $724,953.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $724,953.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $724,953.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  48  MCCURTAIN           DISTRICT:  C009  LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,620.00) =                     $951,604.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $91,697.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,259)            30,194.25
SCHOOL LAND EARNINGS                                56,287.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              26,021.00

TOTAL CHARGEABLES                                              204,200.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $747,404.00

TRANSPORTATION:
REGULAR A.D.H.(334.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               15,321.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (587.41) =            $42,745.8257
2:  ADJUSTED DISTRICT VALUATION
     ($5,840,624) / 1000 =                    5,840.6240
3:  #1 - #2 =                                 $36,905.2017
4:  #3 X INCENTIVE MILLS (20.0) =                                 738,104.00

BASIC FORMULA                                                        $1,500,829.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,500,829.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS                                                                   0.00

TOTAL NET STATE AID                                                  $1,500,829.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X FOUNDATION AID FACTOR ($1,620.00) = $264,173.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $34,228.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,562) 7,171.50
SCHOOL LAND EARNINGS 13,173.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,484.00

TOTAL CHARGEABLES 71,056.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,116.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 7,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (163.07) = $11,866.6039
2: ADJUSTED DISTRICT VALUATION ($2,155,444) / 1000 = 2,155.4440
3: #1 - #2 = $9,711.1599
4: #3 X INCENTIVE MILLS (20.0) = 194,223.00

BASIC FORMULA $394,916.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $394,916.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $394,916.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.47) X
FOUNDATION AID FACTOR ($1,620.00) = $755,681.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,881.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,085) 24,813.75
SCHOOL LAND EARNINGS 46,586.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,978.00

TOTAL CHARGEABLES 205,259.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $550,422.00

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 10,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (466.47) = $33,945.0219
2: ADJUSTED DISTRICT VALUATION
($6,242,544) / 1000 = 6,242.5440
3: #1 - #2 = $27,702.4779
4: #3 X INCENTIVE MILLS (20.0) = 554,050.00

BASIC FORMULA $1,115,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,115,297.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,115,297.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN    DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR ($1,620.00) = $669,789.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,184.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,721) 17,790.75
SCHOOL LAND EARNINGS 32,689.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,224.00
TOTAL CHARGEABLES 121,888.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,900.00

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 16,163.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (413.45) = $30,086.7565
2:  ADJUSTED DISTRICT VALUATION
($2,615,680) / 1000 = 2,615.6800
3:  #1 - #2 = $27,471.0765
4:  #3 X INCENTIVE MILLS (20.0) = 549,422.00

BASIC FORMULA $1,113,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,113,485.00
X PRORATE FACTOR (1.0000000) $1,113,485.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,113,485.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN        DISTRICT: I005 IDABEL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,087.37) X
  FOUNDATION AID FACTOR ($1,620.00) = $3,381,539.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $357,507.08
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($135,650) 101,737.50
  SCHOOL LAND EARNINGS 190,049.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 673,821.00
  REA TAX 45,609.00
  TOTAL CHARGEABLES 1,368,723.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,012,816.00

TRANSPORTATION:
  REGULAR A.D.H. (753.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 71,174.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (2,087.37) = $151,897.9149
  2: ADJUSTED DISTRICT VALUATION
     ($22,873,134) / 1000 = 22,873.1340
  3: #1 - #2 = $129,024.7809
  4: #3 X INCENTIVE MILLS (20.0) = 2,580,496.00

BASIC FORMULA $4,664,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $4,664,486.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,664,486.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN      DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR ($1,620.00) = $1,881,646.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,171.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,853) 49,389.75
SCHOOL LAND EARNINGS 92,022.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,278.00
REA TAX 74,257.00
TOTAL CHARGEABLES 585,117.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,296,528.00

TRANSPORTATION:
REGULAR A.D.H. (527.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 65,928.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,161.51) = $84,523.0827
2: ADJUSTED DISTRICT VALUATION
($7,157,794) / 1000 = 7,157.7940
3: #1 - #2 = $77,365.2887
4: #3 X INCENTIVE MILLS (20.0) = 1,547,306.00

BASIC FORMULA $2,909,762.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,909,762.00
X PRORATE FACTOR (1.0000000) $2,909,762.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,909,762.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNATION WEIGHTED ADM (1,480.46) X
FOUNATION AID FACTOR ($1,620.00) = $2,398,345.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $860,720.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,843) 74,882.25
SCHOOL LAND EARNINGS 140,626.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 383,415.00
REA TAX 115,250.00
TOTAL CHARGEABLES 1,574,894.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $823,451.00

TRANSPORTATION:
REGULAR A.D.H. (777.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 63,722.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,480.46) = $107,733.0742
2: ADJUSTED DISTRICT VALUATION
($56,852,660) / 1000 = 56,852.6600
3: #1 - #2 = $50,880.4142
4: #3 X INCENTIVE MILLS (20.0) = 1,017,608.00
BASIC FORMULA $1,904,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,904,781.00
X PRORATE FACTOR (1.0000000) $1,904,781.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,904,781.00

Initial Allocation - FY 2016
# State Aid Allocation 2015-2016

## Tentative State Allocation

**County:** 48 McCurtain  
**District:** I013 Eagletown

### Foundation Aid:

- **Foundation Weighted ADM (501.93) X Foundation Aid Factor ($1,620.00) =** $813,126.60

### Less Chargeables:

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) X ($23,395) = 17,546.25
  - School Land Earnings = 32,968.00
  - Gross Production = 0.00
  - Motor Vehicle = 103,182.00
  - REA Tax = 24,311.00

**Total Chargeables = 270,583.79**

**Net Foundation Aid (Zero if less than zero)** $542,543.00

### Transportation:

- **Regular A.D.H. (149.00) X Per Capita ($141.00) X Transportation Factor (1.39) =** 29,203.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (501.93) =** $36,525.4461
2. **Adjusted District Valuation**
   - ($5,961,142) / 1000 = 5,961.1420
3. **#1 - #2 =** $30,564.3041
4. **#3 X Incentive Mills (20.0) =** 611,286.00

**Basic Formula** $1,183,032.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,183,032.00

**Ocas Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,183,032.00

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Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR ($1,620.00) = $1,065,895.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,424.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,359) 24,269.25
SCHOOL LAND EARNINGS 45,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,676.00
REA TAX 57,747.00

TOTAL CHARGEABLES 392,348.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $673,547.00

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 (72.77) X
INC. WEIGHTED ADM (657.96) = $47,879.7492
2: ADJUSTED DISTRICT VALUATION
($7,553,307) / 1000 = 7,553.3070
3: #1 - #2 = 40,326.4422
4: #3 X INCENTIVE MILLS (20.0) = 806,529.00

BASIC FORMULA $1,524,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,524,478.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,524,478.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (734.30) X  
FOUNDATION AID FACTOR ($1,620.00) =  $1,189,566.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $59,215.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,991)  35,993.25
SCHOOL LAND EARNINGS  67,145.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  192,210.00
REA TAX  24,453.00

TOTAL CHARGEABLES  379,017.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $810,549.00

TRANSPORTATION:
REGULAR A.D.H. (309.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) =  36,938.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X  
INC. WEIGHTED ADM (734.30) =  $53,435.0110
2:  ADJUSTED DISTRICT VALUATION  
($3,830,261) / 1000 =  3,830.2610
3:  #1 - #2 =  $49,604.7500
4:  #3 X INCENTIVE MILLS (20.0) =  992,095.00

BASIC FORMULA  $1,839,582.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $1,839,582.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,839,582.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.41) X
FOUNDATION AID FACTOR ($1,620.00) = $1,000,204.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,390.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,911) 22,433.25
SCHOOL LAND EARNINGS 41,611.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,983.00
REA TAX 59,267.00
TOTAL CHARGEABLES 407,685.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,519.00

TRANSPORTATION:
REGULAR A.D.H. (242.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 43,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (617.41) = $44,928.9257
2: ADJUSTED DISTRICT VALUATION
($9,586,976) / 1000 = 9,586.9760
3: #1 - #2 = $35,341.9497
4: #3 X INCENTIVE MILLS (20.0) = 706,839.00

BASIC FORMULA $1,342,415.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,342,415.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,342,415.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN
DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR ($1,620.00) = $4,426,585.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $684,777.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,573) 147,429.75
SCHOOL LAND EARNINGS 263,595.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 680,983.00
REA TAX 139,992.00
TOTAL CHARGEABLES 1,916,777.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,509,808.00

TRANSPORTATION:
REGULAR A.D.H. (1,192.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 112,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,732.46) = $198,841.1142
2: ADJUSTED DISTRICT VALUATION
($44,293,528) / 1000 = 44,293.5280
3: #1 - #2 = $154,547.5862
4: #3 X INCENTIVE MILLS (20.0) = 3,090,952.00

BASIC FORMULA $5,713,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,713,428.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,713,428.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 49  MCINTOSH            DISTRICT:  C003  RYAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (146.35) X
  FOUNDATION AID FACTOR ($1,620.00) = $237,087.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $9,484.40
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($9,965) 7,473.75
  SCHOOL LAND EARNINGS 11,185.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 28,143.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,944.00

TRANSPORTATION:
  REGULAR A.D.H.(59.00) X PER CAPITA ($73.00) X
  TRANSPORTATION FACTOR (1.39) = 5,987.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.77) X
  INC. WEIGHTED ADM (146.35) = $10,649.8895
  2:  ADJUSTED DISTRICT VALUATION
       ($556,270) / 1000 = 556.2700
  3:  #1 - #2 = $10,093.6195
  4:  #3 X INCENTIVE MILLS (20.0) = 201,872.00

BASIC FORMULA $416,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $416,803.00

X PRORATE FACTOR (1.0000000) $416,803.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $416,803.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.66) X
FOUNDATION AID FACTOR ($1,620.00) = $341,269.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,762.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,736) 13,302.00
SCHOOL LAND EARNINGS 20,828.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,150.00
TOTAL CHARGEABLES 92,042.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,227.00

TRANSPORTATION:
REGULAR A.D.H.(82.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 10,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (210.66) = $15,329.7282
2: ADJUSTED DISTRICT VALUATION
($1,878,561) / 1000 = 1,878.5610
3: #1 - #2 = $13,451.1672
4: #3 X INCENTIVE MILLS (20.0) = 269,023.00
BASIC FORMULA $528,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $528,736.00
X PRORATE FACTOR (1.0000000) $528,736.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $528,736.00

Initial Allocation - FY 2016
COUNTY: 49  MCINTOSH  DISTRICT:  i001  EUFAULA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,067.49) X
  FOUNDATION AID FACTOR ($1,620.00) = $3,349,333.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $694,127.85
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($156,595) 117,446.25
  SCHOOL LAND EARNINGS 181,133.00
  GROSS PRODUCTION 12,168.00
  MOTOR VEHICLE 480,466.00
  REA TAX 85,394.00

  TOTAL CHARGEABLES 1,570,735.10

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,778,599.00

TRANSPORTATION:
  REGULAR A.D.H.(1,109.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 90,949.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.77) X
      INC. WEIGHTED ADM (2,067.49) = $150,451.2473
  2:  ADJUSTED DISTRICT VALUATION
      ($45,102,524) / 1000 = 45,102.5240
  3:  #1 - #2 = $105,348.7233
  4:  #3 X INCENTIVE MILLS (20.0) = 2,106,974.00

  BASIC FORMULA $3,976,522.00
  SUPPLEMENT 0.00
  TOTAL NET STATE AID $3,976,522.00

Initial Allocation - FY 2016
COUNTY:  49  MCINTOSH
DISTRICT:  I019  CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,589.57) X FOUNDATION AID FACTOR ($1,620.00) = $4,195,103.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $809,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,050) 151,537.50
SCHOOL LAND EARNINGS 233,757.00
GROSS PRODUCTION 15,699.00
MOTOR VEHICLE 636,044.00
REA TAX 205,219.00
TOTAL CHARGEABLES 2,051,974.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,143,129.00

TRANSPORTATION:
REGULAR A.D.H.(1,281.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 113,958.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,589.57) = $188,443.0089
2: ADJUSTED DISTRICT VALUATION ($51,571,325) / 1000 = 51,571.3250
3: #1 - #2 = $136,871.6839
4: #3 X INCENTIVE MILLS (20.0) = 2,737,434.00

BASIC FORMULA $4,994,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,994,521.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,994,521.00

Initial Allocation - FY 2016
COUNTY: 49  MCINTOSH  DISTRICT: 1027  MIDWAY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FND. WEIGHTED ADM (451.56)</td>
<td></td>
</tr>
<tr>
<td>FND. AID FACTOR ($1,620.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$731,527.20</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$104,601.53</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($33,387)</td>
<td>25,040.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>38,301.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>2,550.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>146,469.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>34,334.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>351,295.78</td>
</tr>
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</table>

**Net Foundation Aid (Zero if less than zero)**: $380,231.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (174.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>22,251.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (451.56)</td>
<td>$32,860.0212</td>
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<tr>
<td>ADJUSTED DISTRICT VALUATION ($6,430,219) / 1000</td>
<td>6,430.2190</td>
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<tr>
<td>#1 - #2 =</td>
<td>$26,429.8022</td>
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<tr>
<td>#3 X INCENTIVE MILLS (20.0) =</td>
<td>528,596.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$931,078.00</td>
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**Supplement**

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
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**Basic State Aid (Basic Formula + Supplement)**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$931,078.00</td>
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OCAS Noncompliance Penalty

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Class Size Grade Level Weighted Penalty (0.00)

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Penalty for Per Pupil Revenue in Excess 150%

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<tr>
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Administrative Costs Penalty

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Adjustments Due to Additions and Reductions

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<tr>
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General Fund Balance Penalty

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<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
</tbody>
</table>

Total Additions/Reductions

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$931,078.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 49 MCINTOSH  
**DISTRICT:** I064 HANNA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (220.49) X**
  - **FOUNDATION AID FACTOR ($1,620.00) =** $357,193.80

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($30,168) = $22,626.00
- **SCHOOL LAND EARNINGS** = $35,589.00
- **GROSS PRODUCTION** = $2,439.00
- **MOTOR VEHICLE** = $76,473.00
- **REA TAX** = $70,867.00

**TOTAL CHARGEABLES** = $294,810.61

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $62,383.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (51.00) X PER CAPITA ($147.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** $10,421.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.77) X**
   - **INC. WEIGHTED ADM (220.49) =** $16,045.0573
2. **ADJUSTED DISTRICT VALUATION**
   - ($5,152,321) / 1000 = $5,152.3210
3. **#1 - #2 =** $10,892.7363
4. **#3 X INCENTIVE MILLS (20.0) =** $217,855.00

**BASIC FORMULA** = $290,659.00

**SUPPLEMENT** = $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $290,659.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS** = $0.00

**TOTAL NET STATE AID** = $290,659.00

---

*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 50 MURRAY    DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,447.29) X
FOUNDATION AID FACTOR ($1,620.00) = $3,964,609.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $565,124.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,778) 121,333.50
SCHOOL LAND EARNINGS 230,396.00
GROSS PRODUCTION 65,402.00
MOTOR VEHICLE 600,275.00
REA TAX 58,564.00
TOTAL CHARGEABLES 1,641,094.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,323,515.00

TRANSPORTATION:
REGULAR A.D.H. (699.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 60,240.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,447.29) =$178,089.2933
2: ADJUSTED DISTRICT VALUATION ($35,057,332) / 1000 = 35,057.3320
3: #1 - #2 = $143,031.9613
4: #3 X INCENTIVE MILLS (20.0) = 2,860,639.00

BASIC FORMULA $5,244,394.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,244,394.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,244,394.00

Initial Allocation - FY 2016
COUNTY: 50 MURRAY
DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,596.86) X
FOUNDATION AID FACTOR ($1,620.00) = $2,586,913.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $514,359.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,778) 86,083.50
SCHOOL LAND EARNINGS 163,637.00
GROSS PRODUCTION 46,505.00
MOTOR VEHICLE 385,613.00
REA TAX 15,402.00

TOTAL CHARGEABLES 1,211,600.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,375,313.00

TRANSPORTATION:
REGULAR A.D.H. (713.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 74,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,596.86) = $116,203.5022
2: ADJUSTED DISTRICT VALUATION
($31,852,156) / 1000 = 31,852.1560
3: #1 - #2 = 84,351.3462
4: #3 X INCENTIVE MILLS (20.0) = 1,687,027.00

BASIC FORMULA $3,136,670.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,136,670.00
X PRORATE FACTOR (1.0000000) $3,136,670.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,136,670.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR ($1,620.00) = $407,284.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,142.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,395) 15,296.25
SCHOOL LAND EARNINGS 20,300.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,951.00
TOTAL CHARGEABLES 103,689.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,595.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,952.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (251.41) = $18,295.1057
2: ADJUSTED DISTRICT VALUATION
($3,243,658) / 1000 = 3,243.6580
3: #1 - #2 = $15,051.4477
4: #3 X INCENTIVE MILLS (20.0) = 301,029.00

BASIC FORMULA $613,576.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $613,576.00
X PRORATE FACTOR (1.000000) $613,576.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $613,576.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.75) X FOUNDATION AID FACTOR ($1,620.00) = $2,291,895.00

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$360,363.84</td>
</tr>
<tr>
<td>increased millage due to personal property tax adjustment</td>
<td>$87,996.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($117,328)</td>
<td>129,420.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>407,620.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>1,890.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>60,912.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES = $1,048,201.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,243,693.00

TRANSPORTATION:

REGULAR A.D.H. (606.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = $57,279.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,414.75) = $102,951.3575

2: ADJUSTED DISTRICT VALUATION

($22,464,411) / 1000 = 22,464.4110

3: #1 - #2 = $80,486,9465

4: #3 X INCENTIVE MILLS (20.0) = $1,609,739.00

BASIC FORMULA = $2,910,711.00

SUPPLEMENT = $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $2,910,711.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT = $0.00

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

ADMINISTRATIVE COSTS PENALTY = $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = $0.00

GENERAL FUND BALANCE PENALTY = $0.00

TOTAL ADDITIONS/REDUCTIONS = $0.00

TOTAL NET STATE AID = $2,910,711.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR ($1,620.00) = $4,730,578.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,886,894.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($262,084) 196,563.00
SCHOOL LAND EARNINGS 287,864.00
GROSS PRODUCTION 4,188.00
MOTOR VEHICLE 672,677.00
REA TAX 32,272.00
TOTAL CHARGEABLES 3,080,458.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,650,119.00

TRANSPORTATION:
REGULAR A.D.H.(1,654.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,869.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,920.11) = $212,496.4047
2: ADJUSTED DISTRICT VALUATION
($124,493,054) / 1000 = 124,493.0540
3: #1 - #2 = $88,003.3507
4: #3 X INCENTIVE MILLS (20.0) = 1,760,067.00

BASIC FORMULA $3,486,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,486,055.00
X PRORATE FACTOR (1.0000000) $3,486,055.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,486,055.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: 1006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (461.86) X FOUNDATION AID FACTOR ($1,620.00) = $748,213.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,754.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,113) 27,834.75
SCHOOL LAND EARNINGS 41,100.00
GROSS PRODUCTION 603.00
MOTOR VEHICLE 139,099.00
REA TAX 72,393.00
TOTAL CHARGEABLES 403,784.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $344,429.00

TRANSPORTATION:
REGULAR A.D.H.(169.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 20,202.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (461.86) = $33,609.5522
2: ADJUSTED DISTRICT VALUATION ($7,629,244) / 1000 = 7,629.2440
3: #1 - #2 = 25,980.3082
4: #3 X INCENTIVE MILLS (20.0) = 519,606.00

BASIC FORMULA $884,237.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $884,237.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $884,237.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  51 MUSKOGEE        DISTRICT:  I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR ($1,620.00) = $1,959,179.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,810.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,888) 80,166.00
SCHOOL LAND EARNINGS 117,848.00
GROSS PRODUCTION 1,721.00
MOTOR VEHICLE 225,383.00
REA TAX 64,194.00
TOTAL CHARGEABLES 618,122.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,341,057.00

TRANSPORTATION:
REGULAR A.D.H.(596.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 42,250.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
    INC. WEIGHTED ADM (1,209.37) = $88,005.8549
2:  ADJUSTED DISTRICT VALUATION
    ($7,722,439) / 1000 = $7,722.4390
3:  #1 - #2 = $80,283.4159
4:  #3 X INCENTIVE MILLS (20.0) = 1,605,668.00
BASIC FORMULA $2,988,975.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,988,975.00
X PRORATE FACTOR (1.0000000) $2,988,975.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,988,975.00

Initial Allocation - FY 2016
COUNTY:  51 MUSKOGEE   DISTRICT:  I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,709.87) X
FOUNDATION AID FACTOR ($1,620.00) = $15,729,989.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,896,730.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($843,319) 632,489.25
SCHOOL LAND EARNINGS 930,637.00
GROSS PRODUCTION 13,599.00
MOTOR VEHICLE 2,882,632.00
REA TAX 90,834.00
TOTAL CHARGEABLES 8,446,921.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,283,067.00

TRANSPORTATION:
REGULAR A.D.H.(4,514.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 207,057.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (9,709.87) = $706,587.2399
2:  ADJUSTED DISTRICT VALUATION
($253,034,462) / 1000 = 253,034.4620
3:  #1 - #2 = $453,552.7779
4:  #3 X INCENTIVE MILLS (20.0) = 9,071,056.00

BASIC FORMULA $16,561,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $16,561,180.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $16,561,180.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,620.00) = $4,732,279.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $727,459.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($258,158) 193,618.50
SCHOOL LAND EARNINGS 283,330.00
GROSS PRODUCTION 4,119.00
MOTOR VEHICLE 658,284.00
REA TAX 14,369.00

TOTAL CHARGEABLES 1,881,180.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,851,099.00

TRANSPORTATION:
REGULAR A.D.H.(1,616.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,126.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,921.16) = $212,572.8132
2: ADJUSTED DISTRICT VALUATION
($46,246,640) / 1000 = 46,246.6400
3: #1 - #2 = $166,326.1732
4: #3 X INCENTIVE MILLS (20.0) = 3,326,523.00

BASIC FORMULA $6,251,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,251,748.00
X PRORATE FACTOR (1.0000000) $6,251,748.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,251,748.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.32) X
FOUNDATION AID FACTOR ($1,620.00) = $530,258.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,466.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,851) 18,638.25
SCHOOL LAND EARNINGS 27,460.00
GROSS PRODUCTION 402.00
MOTOR VEHICLE 98,519.00
REA TAX 17,232.00
TOTAL CHARGEABLES 241,717.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,541.00

TRANSPORTATION:
REGULAR A.D.H. (137.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 16,377.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (327.32) = $23,819.0764
2: ADJUSTED DISTRICT VALUATION
   ($5,103,988) / 1000 = 5,103.9880
3: #1 - #2 = $18,715.0884
4: #3 X INCENTIVE MILLS (20.0) = 374,302.00
BASIC FORMULA $679,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $679,220.00
X PRORATE FACTOR (1.0000000) $679,220.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $679,220.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,201.66) X
FOUNDATION AID FACTOR ($1,620.00) = $1,946,689.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,640.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,683) 77,012.25
SCHOOL LAND EARNINGS 112,646.00
GROSS PRODUCTION 1,637.00
MOTOR VEHICLE 297,537.00
REA TAX 29,959.00

TOTAL CHARGEABLES 722,431.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,224,258.00

TRANSPORTATION:
REGULAR A.D.H. (612.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 43,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,201.66) = $87,444.7982
2: ADJUSTED DISTRICT VALUATION
($12,793,723) / 1000 = 12,793.7230
3: #1 - #2 = $74,651.0752
4: #3 X INCENTIVE MILLS (20.0) = 1,493,022.00

BASIC FORMULA $2,760,665.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,760,665.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,760,665.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  51  MUSKOGEE
DISTRICT:  I088  PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.18) X
FOUNDATION AID FACTOR ($1,620.00) = $1,323,831.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,187.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,158) 51,118.50
SCHOOL LAND EARNINGS 74,850.00
GROSS PRODUCTION 1,089.00
MOTOR VEHICLE 200,120.00
REA TAX 27,929.00
TOTAL CHARGEABLES 445,294.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $878,538.00

TRANSPORTATION:
REGULAR A.D.H. (392.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 37,052.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (817.18) = $59,466.1886
2:  ADJUSTED DISTRICT VALUATION
($5,580,910) / 1000 = 5,580.9100
3:  #1 - #2 = $53,885.2786
4:  #3 X INCENTIVE MILLS (20.0) = 1,077,706.00
BASIC FORMULA $1,993,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,993,296.00
X PRORATE FACTOR (1.0000000) $1,993,296.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,993,296.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 52 NOBLE  DISTRICT:  I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,735.27) X
FOUNDATION AID FACTOR ($1,620.00) = $2,811,137.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $821,962.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,495) 187,121.25
SCHOOL LAND EARNINGS 180,468.00
GROSS PRODUCTION 672,962.00
MOTOR VEHICLE 545,056.00
REA TAX 171,303.00

TOTAL CHARGEABLES 2,578,872.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $232,265.00

TRANSPORTATION:
REGULAR A.D.H.(532.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 56,940.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (1,735.27) = $126,275.5979
2: ADJUSTED DISTRICT VALUATION
   ($50,180,841) / 1000 = 50,180.8410
3: #1 - #2 = $76,094.7569
4: #3 X INCENTIVE MILLS (20.0) = 1,521,895.00

BASIC FORMULA $1,811,100.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,811,100.00
X PRORATE FACTOR (1.0000000) $1,811,100.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,811,100.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 52 NOBLE
DISTRICT: 1002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (135.79) X
FOUNDATION AID FACTOR ($1,620.00) = $219,979.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,633.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,484) 21,363.00
SCHOOL LAND EARNINGS 10,011.00
GROSS PRODUCTION 37,642.00
MOTOR VEHICLE 72,447.00
REA TAX 82,496.00
TOTAL CHARGEABLES 430,592.53

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

TRANSPORTATION:
REGULAR A.D.H.(5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (135.79) = $9,881.4383
2: ADJUSTED DISTRICT VALUATION
($12,815,655) / 1000 = 12,815.6550
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,161.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,161.00

Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 52 NOBLE  
**DISTRICT:** I004 FRONTIER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (765.23) X**
  - **FOUNDATION AID FACTOR ($1,620.00) = $1,239,672.60**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($135,280) = $101,460.00**
  - **SCHOOL LAND EARNINGS = 56,150.00**
  - **GROSS PRODUCTION = 209,173.00**
  - **MOTOR VEHICLE = 150,767.00**
  - **REA TAX = 88,058.00**

**TOTAL CHARGEABLES = $1,887,560.09**

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

**TRANSPORTATION:**

- **REGULAR A.D.H.(341.00) X PER CAPITA ($92.00) X**
  - **TRANSPORTATION FACTOR (1.39) = $43,607.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.77) X**
   - **INC. WEIGHTED ADM (765.23) = $55,685.7871**

2. **ADJUSTED DISTRICT VALUATION**
   - **($83,788,108) / 1000 = $83,788.1080**

3. **#1 - #2 = $0.0000**

4. **#3 X INCENTIVE MILLS (20.0) = $0.00**

**BASIC FORMULA = $43,607.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $43,607.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $43,607.00**

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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 52 NOBLE
DISTRICT: 1006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (845.36) X
FOUNDATION AID FACTOR ($1,620.00) = $1,369,483.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $510,568.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,886) 155,164.50
SCHOOL LAND EARNINGS 85,671.00
GROSS PRODUCTION 319,734.00
MOTOR VEHICLE 185,638.00
REA TAX 57,629.00
TOTAL CHARGEABLES 1,314,405.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $55,078.00

TRANSPORTATION:
REGULAR A.D.H.(381.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 41,838.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (845.36) = $61,516.8472
2: ADJUSTED DISTRICT VALUATION ($30,661,045) / 1000 = 30,661.0450
3: #1 - #2 = $30,855.8022
4: #3 X INCENTIVE MILLS (20.0) = 617,116.00
BASIC FORMULA $714,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $714,032.00
X PRORATE FACTOR (1.0000000) $714,032.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $714,032.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 53 NOWATA    DISTRICT: 1003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,202.29) X FOUNDATION AID FACTOR ($1,620.00) = $1,947,709.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,464.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,681) 62,010.75
SCHOOL LAND EARNINGS 100,637.00
GROSS PRODUCTION 27,589.00
MOTOR VEHICLE 208,161.00
REA TAX 144,388.00
TOTAL CHARGEABLES 833,250.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,114,460.00

TRANSPORTATION:
REGULAR A.D.H.(643.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 75,077.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,202.29) = $87,490.6433
2: ADJUSTED DISTRICT VALUATION ($17,199,241) / 1000 = 17,199.2410
3: #1 - #2 = $70,291.4023
4: #3 X INCENTIVE MILLS (20.0) = 1,405,828.00

BASIC FORMULA $2,595,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,595,365.00
X PRORATE FACTOR (1.000000) $2,595,365.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,595,365.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA
DISTRICT: IO40 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,491.28) X
FOUNDATION AID FACTOR ($1,620.00) = $2,415,873.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $420,950.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,162) 90,121.50
SCHOOL LAND EARNINGS 146,100.00
GROSS PRODUCTION 39,919.00
MOTOR VEHICLE 448,688.00
REA TAX 57,397.00

TOTAL CHARGEABLES 1,203,175.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,212,698.00

TRANSPORTATION:
REGULAR A.D.H. (502.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,491.28) = $108,520.4456
2: ADJUSTED DISTRICT VALUATION
($25,343,189) / 1000 = 25,343.1890
3: #1 - #2 = $83,177.2566
4: #3 X INCENTIVE MILLS (20.0) = 1,663,545.00

BASIC FORMULA $2,931,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,931,368.00
X PRORATE FACTOR (1.000000) $2,931,368.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,931,368.00

Initial Allocation - FY 2016
# STATE AID ALLOCATION 2015-2016
## TENTATIVE STATE ALLOCATION
### COUNTY: 53 NOWATA  
### DISTRICT: I051 SOUTH COFFEYVILLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (448.63) X**
- **FOUNDATION AID FACTOR ($1,620.00) =** $726,780.60

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $111,131.37

- **Increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($30,536)** 22,902.00
- **SCHOOL LAND EARNINGS** 42,184.00
- **GROSS PRODUCTION** 11,394.00
- **MOTOR VEHICLE** 110,532.00
- **REA TAX** 22,313.00

**TOTAL CHARGEABLES** 320,456.37

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $406,324.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (103.00) X PER CAPITA ($88.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 12,599.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.77) X**
   - **INC. WEIGHTED ADM (448.63) =** $32,646.8051
2. **ADJUSTED DISTRICT VALUATION**
   - $(6,579,714) / 1000 = 6,579.7140
3. **#1 - #2 =** $26,067.0911
4. **#3 X INCENTIVE MILLS (20.0) =** 521,342.00

**BASIC FORMULA** $940,265.00

**SUPPLEMENT** 0.00

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

- **X PRORATE FACTOR (1.000000) =** $940,265.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,075.40 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $940,265.00

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Initial Allocation - FY 2016
COUNTY: 54 OKFUSKEE  DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (196.55) X FOUNDATION AID FACTOR ($1,620.00) = $318,411.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $69,693.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,715) 5,786.25
SCHOOL LAND EARNINGS 17,706.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 69,583.00
TOTAL CHARGEABLES 162,768.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,642.00

TRANSPORTATION:
REGULAR A.D.H. (87.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 11,126.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (196.55) = $14,302.9435
2: ADJUSTED DISTRICT VALUATION ($3,928,594) / 1000 = 3,928.5940
3: #1 - #2 = $10,374.3495
4: #3 X INCENTIVE MILLS (20.0) = 207,487.00

BASIC FORMULA $374,255.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $374,255.00
X PRORATE FACTOR (1.0000000) $374,255.00

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

TOTAL NET STATE AID $374,255.00

Initial Allocation - FY 2016
COUNTY: 54 OKFUSKEE  DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.97) X
FOUNDATION AID FACTOR ($1,620.00) =  $758,111.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $86,541.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,577)  13,932.75
SCHOOL LAND EARNINGS  42,718.00
GROSS PRODUCTION  21,280.00
MOTOR VEHICLE  96,208.00
REA TAX  62,513.00
TOTAL CHARGEABLES  323,193.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $434,918.00

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (467.97) =  $34,054.1769
2: ADJUSTED DISTRICT VALUATION
($4,552,440) / 1000 =  4,552.4400
3: #1 - #2 =  $29,501.7369
4: #3 X INCENTIVE MILLS (20.0) =  590,035.00
BASIC FORMULA  $1,054,493.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,054,493.00
X PRORATE FACTOR (1.000000)  $1,054,493.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,054,493.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY:  54 OKFUSKEE
DISTRICT:  I014  Paden

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (441.92) X
FOUNDATION AID FACTOR ($1,620.00) = $715,910.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,735.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,722) 13,291.50
SCHOOL LAND EARNINGS 40,512.00
GROSS PRODUCTION 20,031.00
MOTOR VEHICLE 106,588.00
REA TAX 70,583.00

TOTAL CHARGEABLES 578,740.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $137,170.00

TRANSPORTATION:
REGULAR A.D.H. (170.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 20,794.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (441.92) = $32,158.5184
2:  ADJUSTED DISTRICT VALUATION
     ($18,990,195) / 1000 = 18,990.1950
3:  #1 - #2 = $13,168.3234
4:  #3 X INCENTIVE MILLS (20.0) = 263,366.00

BASIC FORMULA $421,330.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $421,330.00
X PRORATE FACTOR (1.0000000) $421,330.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $421,330.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  54  OKFUSKEE  DISTRICT:  I026  OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,457.08) X
FOUNDATION AID FACTOR ($1,620.00) = $2,360,469.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $383,824.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,690) 43,267.50
SCHOOL LAND EARNINGS 132,094.00
GROSS PRODUCTION 65,705.00
MOTOR VEHICLE 357,104.00
REA TAX 66,521.00

TOTAL CHARGEABLES 1,048,516.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,311,953.00

TRANSPORTATION:
REGULAR A.D.H.(416.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 48,572.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
    INC. WEIGHTED ADM (1,457.08) = $106,031.7116
2:  ADJUSTED DISTRICT VALUATION
    ($22,846,715) / 1000 = 22,846.7150
3:  #1 - #2 = $83,184.9966
4:  #3 X INCENTIVE MILLS (20.0) = 1,663,700.00

BASIC FORMULA $3,024,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,024,225.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,024,225.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.73) X
FOUNDATION AID FACTOR ($1,620.00) = $1,217,802.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,811.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,598) 20,698.50
SCHOOL LAND EARNINGS 62,971.00
GROSS PRODUCTION 31,113.00
MOTOR VEHICLE 167,545.00
REA TAX 122,870.00

TOTAL CHARGEABLES 637,009.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $580,793.00

TRANSPORTATION:
REGULAR A.D.H. (226.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (751.73) = $54,703.3921
2: ADJUSTED DISTRICT VALUATION
($14,380,609) / 1000 = 14,380.6090
3: #1 - #2 = $40,322.7831
4: #3 X INCENTIVE MILLS (20.0) = 806,456.00

BASIC FORMULA $1,414,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,893.00
X PRORATE FACTOR (1.000000) $1,414,893.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,414,893.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016

### Tentative State Allocation

**County:** 54 Okfuskee  
**District:** I054 Graham-Dustin

### Foundation Aid:

- **Foundation Weighted ADM (310.52) X Foundation Aid Factor ($1,620.00) = $503,042.40**

**Less Chargeables:**
- Ad Valorem Chargeable* $109,263.25
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($184,505) 138,378.75
- School land earnings 413,224.00
- Gross Production 197,918.00
- Motor Vehicle 220,340.00
- Rea Tax 77,621.00

**Total Chargeables** 1,156,745.00

**Net Foundation Aid (zero if less than zero)** 0.00

### Transportation:

- **Regular A.D.H. (131.00) X Per Capita ($108.00) X Transportation Factor (1.39) = 19,666.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (310.52) = $22,596.5404**
2. **Adjusted District Valuation ($6,433,255) / 1000 = 6,433.2550**
3. **#1 - #2 = $16,163.2854**
4. **#3 X Incentive Mills (20.0) = 323,266.00**

**Basic Formula** 342,932.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $342,932.00**

**Ocas Noncompliance Penalty** 0.00

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

- **X $3,075.40 = Class Size Penalty Amount 0.00**
- **Penalty For Per Pupil Revenue In Excess 150% 0.00**
- **Administrative Costs Penalty 0.00**
- **Adjustments Due To Additions 0.00**
- **And Reductions 0.00**
- **General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $342,932.00**

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Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** C029 OAKDALE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (881.16)** X  
  **FOUNDATION AID FACTOR ($1,620.00) =**  
  \[
  \text{FOUNDATION AID} = 881.16 \times 1,620.00 = 1,427,479.20
  \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**"  
  \[
  \text{AD VALOREM CHARGEABLE} = 1,350,467.39
  \]

*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($130,334)**  
  \[
  \text{COUNTY 4 MILL LEVY} = 0.7500 \times 130,334 = 97,750.50
  \]

- **SCHOOL LAND EARNINGS**  
  \[
  \text{SCHOOL LAND EARNINGS} = 97,737.00
  \]

- **GROSS PRODUCTION**  
  \[
  \text{GROSS PRODUCTION} = 0.00
  \]

- **MOTOR VEHICLE**  
  \[
  \text{MOTOR VEHICLE} = 0.00
  \]

- **REA TAX**  
  \[
  \text{REA TAX} = 0.00
  \]

**TOTAL CHARGEABLES**  
\[
\text{TOTAL CHARGEABLES} = 1,545,954.89
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
\text{NET FOUNDATION AID} = 0.00
\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (423.00) X PER CAPITA ($33.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  \[
  \text{TRANSPORTATION} = 423.00 \times 33.00 \times 1.39 = 19,403.00
  \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.77) X**  
   **INC. WEIGHTED ADM (881.16) =**  
   \[
   \text{INCENTIVE AID GUARANTEE FACTOR} = 72.77 \times 881.16 = 64,122.0132
   \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[(81,011,841) / 1000 = 81,011.8410\]

3. **#1 - #2 =**  
   \[
   \text{#1 - #2} = 81,011.8410 - 64,122.0132 = 0.0000
   \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[
   \text{#3 X INCENTIVE MILLS} = 0.00
   \]

**BASIC FORMULA**  
\[
\text{BASIC FORMULA} = 19,403.00
\]

**SUPPLEMENT**  
\[
\text{SUPPLEMENT} = 0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
\text{BASIC STATE AID} = 19,403.00
\]

**OCAS NONCOMPLIANCE PENALTY**  
\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00
\]

**ADMINISTRATIVE COSTS PENALTY**  
\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS**  
\[
\text{ADJUSTMENTS DUE TO ADDITIONS} = 0.00
\]

**AND REDUCTIONS**  
\[
\text{AND REDUCTIONS} = 0.00
\]

**GENERAL FUND BALANCE PENALTY**  
\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**  
\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

**TOTAL NET STATE AID**  
\[
\text{TOTAL NET STATE AID} = 19,403.00
\]

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Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (659.65) X
- FOUNDATION AID FACTOR ($1,620.00) = $1,068,633.00

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $222,373.59
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($72,412) 54,309.00
- SCHOOL LAND EARNINGS 54,069.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 0.00

TOTAL CHARGEABLES 330,751.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $737,881.00

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 (72.77) X
   INC. WEIGHTED ADM (659.65) = $48,002.7305
2: ADJUSTED DISTRICT VALUATION
   ($14,309,755) / 1000 = 14,309.7550
3: #1 - #2 = $33,692.9755
4: #3 X INCENTIVE MILLS (20.0) = 673,860.00

BASIC FORMULA $1,411,741.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,411,741.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,411,741.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR ($1,620.00) =  $770,634.00

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

TOTAL CHARGEABLES                                                                      0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $770,634.00

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 (72.77) X
    INC. WEIGHTED ADM (475.70) =            $34,616.6890
2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $34,616.6890
4:  #3 X INCENTIVE MILLS (20.0) =                                 692,334.00

BASIC FORMULA                                          $1,462,968.00

SUPPLEMENT                                             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)            $1,462,968.00
X PRORATE FACTOR (1.0000000)                           $1,462,968.00
OCAS NONCOMPLIANCE PENALTY                           $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00
ADMINISTRATIVE COSTS PENALTY                          0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                          0.00
TOTAL ADDITIONS/REDUCTIONS                             0.00

TOTAL NET STATE AID                                     $1,462,968.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR ($1,620.00) = $1,336,629.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,336,630.00

TRANSPORTATION:

REGULAR A.D.H.(336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (825.08) = $60,041.0716

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $60,041.0716

4: #3 X INCENTIVE MILLS (20.0) = 1,200,821.00

BASIC FORMULA

$2,552,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,552,863.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,552,863.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR ($1,620.00) = $867,866.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $867,866.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (535.72) = $38,984.3444
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $38,984.3444
4: #3 X INCENTIVE MILLS (20.0) = 779,687.00

BASIC FORMULA $1,647,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,647,553.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,647,553.00

Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E005 OKC CHARTER: DOVE SCIENCE ACAD

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (829.53) X**
- **FOUNDATION AID FACTOR ($1,620.00) =** $1,343,838.60

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** ____________ 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,343,839.00

**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 (72.77) X**
   - **INC. WEIGHTED ADM (829.53) =** $60,364.8981
2. **ADJUSTED DISTRICT VALUATION**
   - **($0) / 1000 =** 0.0000
3. **#1 - #2 =** $60,364.8981
4. **#3 X INCENTIVE MILLS (20.0) =** 1,207,298.00

**BASIC FORMULA** $2,551,137.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,551,137.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**X $3,075.40 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,551,137.00

---

*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA          DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,078.78) X
FOUNDATION AID FACTOR ($1,620.00) = $1,747,623.60

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,747,624.00

TRANSPORTATION:

REGULAR A.D.H. (574.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,078.78) = $78,502.8206

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3:  #1 - #2 = $78,502.8206

4:  #3 X INCENTIVE MILLS (20.0) = 1,570,056.00

BASIC FORMULA $3,344,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,344,009.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,344,009.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.49) X

FOUNDATION AID FACTOR ($1,620.00) = $1,160,713.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,160,714.00

TRANSPORTATION:

REGULAR A.D.H. X PER CAPITA ($0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X

INC. WEIGHTED ADM (716.49) = $52,138.9773

2: ADJUSTED DISTRICT VALUATION

($0) / 1000 = 0.0000

3: #1 - #2 = $52,138.9773

4: #3 X INCENTIVE MILLS (20.0) = 1,042,780.00

BASIC FORMULA $2,203,494.00

SUPPLEMENT $2,203,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $2,203,494.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,203,494.00

Initial Allocation - FY 2016
COUNTY:  55  OKLAHOMA          DISTRICT:  E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.53) X
FOUNDATION AID FACTOR ($1,620.00) =                     $848,118.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE       $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)                      0.00
SCHOOL LAND EARNINGS        0.00
GROSS PRODUCTION            0.00
MOTOR VEHICLE               0.00
REA TAX                     0.00
TOTAL CHARGEABLES                                                    0.00                                                                              ______________
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $848,119.00

TRANSPORTATION:

REGULAR A.D.H.(300.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               13,761.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (523.53) =            $38,097.2781

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000                                                               ____________

3:  #1 - #2 =                                 $38,097.2781

4:  #3 X INCENTIVE MILLS (20.0) =                                 761,946.00                                                                              ______________
BASIC FORMULA                                                        $1,623,826.00

SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $1,623,826.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00                                                                              ______________
TOTAL NET STATE AID                                                  $1,623,826.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA          DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.17) X
FOUNDATION AID FACTOR ($1,620.00) = $1,054,895.40

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,054,895.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (651.17) = $47,385.6409
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $47,385.6409
4:  #3 X INCENTIVE MILLS (20.0) = 947,713.00

BASIC FORMULA $2,017,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,017,883.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,017,883.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E012 OKC CHARTER: KIPP REACH COLL.

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (409.74) X**
- **FOUNDATION AID FACTOR ($1,620.00) =** $663,778.80

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

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $663,779.00

**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 (72.77) X**
   - **INC. WEIGHTED ADM (409.74) = $29,816.7798**
2. **ADJUSTED DISTRICT VALUATION** ($0) / 1000 = 0.0000
3. **#1 - #2 =** $29,816.7798
4. **#3 X INCENTIVE MILLS (20.0) =** 596,336.00

**BASIC FORMULA** $1,260,115.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,260,115.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,075.40 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,260,115.00

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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA   DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.80) X
FOUNDATION AID FACTOR ($1,620.00) = $780,516.00

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $780,516.00

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 (72.77) X
INC. WEIGHTED ADM (481.80) = $35,060.5860

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $35,060.5860

4: #3 X INCENTIVE MILLS (20.0) = 701,212.00

BASIC FORMULA $1,481,728.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,481,728.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,481,728.00

Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR ($1,620.00) = $283,208.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,208.00

TRANSPORTATION:

REGULAR A.D.H.(71.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 3,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X ING. WEIGHTED ADM (174.82) = $12,721.6514
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $12,721.6514
4: #3 X INCENTIVE MILLS (20.0) = 254,433.00

BASIC FORMULA $540,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $540,898.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $540,898.00

Initial Allocation - FY 2016
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(\times\) Foundation Aid Factor  $1,622.00 = 609,726.02 \) (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[
\text{Adjusted Valuation} \times 0.75 = \text{TOTAL CHARGEABLES} \]

(2014-15 Collections)

- 75% of County 4-Mill Levy
- School Land
- Gross Production
- Motor Vehicle Collections
- R.E.A. Tax

\[
\text{TOTAL CHARGEABLES} = \]

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

\[
\text{Adjusted Valuation} \times 0.75 = \text{TOTAL CHARGEABLES} \]

\[
\text{(Amount [1] Less Amount [2])} = \]

\[
\text{FOUNDATION AID TOTAL} = \]

\[
\text{(Zero if Less Than Zero)} \]

**TRANSPORTATION:**

(Average Daily Haul \(\times\) Per Capita \(\times\) Transportation Factor)

\[
\text{ADH} \times \text{Per Capita} \times 1.39 = \text{TOTAL} \]

\[
\text{TRANSPORTATION:} \]

\[
\text{(Amount 3 + 4 + 5)} = \]

**SALARY INCENTIVE AID**

A. $72.88 \text{ Incentive Aid Factor} \times 375.91 = 27,396.3208 \text{ (Weighted ADM)}

B. \begin{align*}
\text{Adjusted District Assessed Valuation} / 1000 & = 27,396.3208 \\
\text{Step C \times 20 Mills} & = \text{SALARY INCENTIVE AID} = 547,926 \text{ (5)}
\end{align*}

**BASIC STATE AID**

(Amount 3 + 4 + 5) = 1,157,652

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55E020 OKC Charter: Lighthouse Academies of Oklahoma City, Inc.
Site: 988

\[
282 \times 1.333 = 375.91 \text{ Tentative Initial WADM} \]
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55  OKLAHOMA
DISTRICT: G001  SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (840.45) X
FOUNDATION AID FACTOR ($1,620.00) = $1,361,529.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,361,529.00

TRANSPORTATION:
REGULAR A.D.H.(441.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,229.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (840.45) = $61,159.5465
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $61,159.5465
4: #3 X INCENTIVE MILLS (20.0) = 1,223,191.00

BASIC FORMULA $2,604,949.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,604,949.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,604,949.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** G003 ALEXIS RAINBOW (CHARTER)

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (0.00) X FOUNDATION AID FACTOR ($1,620.00) = $0.00**

### LESS CHARGEABLES:

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

**TOTAL CHARGEABLES**  

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (0.00) = $0.0000**
2. **ADJUSTED DISTRICT VALUATION ($0.00) / 1000 = 0.0000**
3. **#1 - #2 = $0.0000**
4. **#3 X INCENTIVE MILLS (20.0) = 0.0000**

**BASIC FORMULA $0.00**

**SUPPLEMENT $0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $0.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY $0.00**

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

**GENERAL FUND BALANCE PENALTY $0.00**

**TOTAL ADDITIONS/REDUCTIONS $0.00**

**TOTAL NET STATE AID $0.00**

The Oklahoma State School Board voted to remove the FY2015-2016 Accreditation at the July 23, 2015, Board meeting for Alexis Rainbow (55G003). The FY2016 initial allocation of $296,254, was removed.

*Initial Allocation - FY 2016*
## State Aid Allocation 2015-2016

**Tentative State Allocation**

**County:** 55 Oklahoma  
**District:** G004 Astec Charters

### Foundation Aid:

- **Foundation Weighted ADM:** \(1,421.98\)  
- **Foundation Aid Factor:** \($1,620.00\)  

**Net Foundation Aid:**

\[
\text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 2,303,607.60
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $0.00  
- **County 4 Mill Levy:** \(0.75\) \(\times\) \($0\)  
- **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):** $2,303,608.00

### Transportation:

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

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (72.77) \(\times\) **Inc. Weighted ADM:** \(1,421.98\) = $103,477.4846
2. **Adjusted District Valuation:** \(\frac{\$0}{1000}\) = 0.0000
3. **#1 - #2 =** $103,477.4846
4. **#3 \times Inc. Mills (20.0) =** 2,069,550.00

**Basic Formula:** $4,373,158.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $4,373,158.00

**OCAS Noncompliance Penalty:** 0.00

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

\[
\text{Penalty for per pupil revenue in excess 150\%} = 0.00
\]

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $4,373,158.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.08) X
FOUNDATION AID FACTOR ($1,620.00) = $751,809.60

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $751,810.00

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 (72.77) X
INC. WEIGHTED ADM (464.08) = $33,771.1016
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,771.1016
4: #3 X INCENTIVE MILLS (20.0) = 675,422.00

BASIC FORMULA $1,427,232.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,427,232.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,427,232.00

Initial Allocation - FY 2016
COUNTY:  55  OKLAHOMA  DISTRICT:  I001  PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (31,529.57) X FOUNDATION AID FACTOR ($1,620.00) = $51,077,903.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $14,924,646.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,884,850) 2,913,637.50
SCHOOL LAND EARNINGS 2,931,489.00
GROSS PRODUCTION 206,870.00
RE VEHICLE 9,181,618.00
RE TAX 0.00

TOTAL CHARGEABLES 30,158,260.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,919,643.00

TRANSPORTATION:

REGULAR A.D.H. (7,795.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 357,557.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (31,529.57) = $2,294,406.809

2: ADJUSTED DISTRICT VALUATION ($906,722,136) / 1000 = 906,722.1360

3: #1 - #2 = $1,387,684.6729

4: #3 X INCENTIVE MILLS (20.0) = 27,753,693.00

BASIC FORMULA $49,030,893.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,030,893.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,030,893.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,409.77) X
FOUNDATION AID FACTOR ($1,620.00) = $2,283,827.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,351,870.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,854) 141,640.50
SCHOOL LAND EARNINGS 141,542.00
GROSS PRODUCTION 9,940.00
MOTOR VEHICLE 373,943.00
REA TAX 179,289.00
TOTAL CHARGEABLES 2,198,224.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $85,603.00

TRANSPORTATION:
REGULAR A.D.H. (732.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 57,996.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,409.77) = $102,588.9629
2: ADJUSTED DISTRICT VALUATION
($81,852,746) / 1000 = 81,852.7460
3: #1 - #2 = $20,736.2169
4: #3 X INCENTIVE MILLS (20.0) = 414,724.00

BASIC FORMULA $558,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $558,323.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $558,323.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,226.82) X
FOUNDATION AID FACTOR ($1,620.00) = $13,327,448.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,210,210.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,559,420) 1,169,565.00
SCHOOL LAND EARNINGS 1,177,737.00
GROSS PRODUCTION 82,991.00
MOTOR VEHICLE 2,468,265.00
REA TAX 27,875.00
TOTAL CHARGEABLES 8,136,643.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,190,804.00

TRANSPORTATION:
REGULAR A.D.H.(3,984.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 182,746.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (8,226.82) = $598,665.6914
2: ADJUSTED DISTRICT VALUATION ($189,840,978) / 1000 = 189,840.9780
3: #1 - #2 = $408,824.7134
4: #3 X INCENTIVE MILLS (20.0) = 8,176,494.00

BASIC FORMULA $13,550,044.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,550,044.00
X PRORATE FACTOR (1.0000000) $13,550,044.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,550,044.00

Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,490.08) X FOUNDATION AID FACTOR ($1,620.00) = $12,133,929.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $5,149,380.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,030,707) 773,030.25
SCHOOL LAND EARNINGS 769,267.00
GROSS PRODUCTION 53,817.00
MOTOR VEHICLE 732,943.00
REA TAX 6,221.00

TOTAL CHARGEABLES 7,484,659.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,649,271.00

TRANSPORTATION:

REGULAR A.D.H.(4,354.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 199,718.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (7,490.08) = $545,053.1216
2: ADJUSTED DISTRICT VALUATION ($306,646,180) / 1000 = 306,646.1800
3: #1 - #2 = $238,406.9416
4: #3 X INCENTIVE MILLS (20.0) = 4,768,139.00

BASIC FORMULA $9,617,128.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,617,128.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,617,128.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,248.41) X
FOUNDATION AID FACTOR ($1,620.00) = $5,262,424.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,169,685.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($425,119) 318,839.25
SCHOOL LAND EARNINGS 321,824.00
GROSS PRODUCTION 22,770.00
MOTOR VEHICLE 1,068,791.00
REA TAX 51,760.00
TOTAL CHARGEABLES 2,953,669.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,308,754.00

TRANSPORTATION:

REGULAR A.D.H.(1,462.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,248.41) = $236,386.7957
2: ADJUSTED DISTRICT VALUATION
($73,507,296) / 1000 = 73,507.2960
3: #1 - #2 = $162,879.4997
4: #3 X INCENTIVE MILLS (20.0) = 3,257,590.00

BASIC FORMULA $5,633,406.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,633,406.00
X PRORATE FACTOR (1.0000000) $5,633,406.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $5,633,406.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY:  55 OKLAHOMA
DISTRICT: 1009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,652.01) X 
FOUNDATION AID FACTOR ($1,620.00) =  $2,676,256.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $571,611.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,360) 172,770.00
SCHOOL LAND EARNINGS 174,042.00
GROSS PRODUCTION 12,296.00
MOTOR VEHICLE 535,636.00
REA TAX 11,613.00
TOTAL CHARGEABLES 1,477,968.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,198,288.00

TRANSPORTATION:
REGULAR A.D.H. (815.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 37,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (1,652.01) = $120,216.7677
2: ADJUSTED DISTRICT VALUATION 
($34,372,303) / 1000 = 34,372.3030
3: #1 - #2 = $85,844.4647
4: #3 X INCENTIVE MILLS (20.0) = 1,716,889.00

BASIC FORMULA $2,952,561.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,952,561.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,952,561.00

Initial Allocation - FY 2016
COUNTY:  55  OKLAHOMA  DISTRICT:  I012  EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (34,381.94) X
FOUNDATION AID FACTOR ($1,620.00) =                  $55,698,742.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                         $27,233,367.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,658,211)      3,493,658.25
SCHOOL LAND EARNINGS                             3,509,108.00
GROSS PRODUCTION                                    247,289.00
MOTOR VEHICLE                                     6,873,275.00
REA TAX                                             8,462.00

TOTAL CHARGEABLES                                           41,365,159.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $14,333,583.00

TRANSPORTATION:
REGULAR A.D.H.(14,361.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              658,739.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (34,381.94) =      $2,501,973.7738
2:  ADJUSTED DISTRICT VALUATION
($1,608,911,779) / 1000 =            1,608,911.7790
3:  #1 - #2 =                                $893,061.9948
4:  #3 X INCENTIVE MILLS (20.0) =                              17,861,240.00

BASIC FORMULA                                                      $32,853,562.00
SUPPLEMENT                                                         0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $32,853,562.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00
GENERAL FUND BALANCE PENALTY                              0.00

TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                 $32,853,562.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA    DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,605.56) X
FOUNDATION AID FACTOR ($1,620.00) = $2,601,007.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $603,019.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($207,435) 155,576.25
SCHOOL LAND EARNINGS 153,577.00
GROSS PRODUCTION 10,706.00
MOTOR VEHICLE 600,998.00
REA TAX 0.00

TOTAL CHARGEABLES 1,523,876.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,077,130.00

TRANSPORTATION:
REGULAR A.D.H. (698.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 32,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,605.56) = $116,836.6012
2: ADJUSTED DISTRICT VALUATION
($38,069,425) / 1000 = 38,069.4250
3: #1 - #2 = 78,767.1762
4: #3 X INCENTIVE MILLS (20.0) = 1,575,344.00

BASIC FORMULA $2,684,491.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,684,491.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,684,491.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,620.00) = $10,313,746.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,458,110.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($742,508) 556,881.00
SCHOOL LAND EARNINGS 560,192.00
GROSS PRODUCTION 39,526.00
MOTOR VEHICLE 1,680,209.00
REA TAX 0.00

TOTAL CHARGEABLES 7,294,918.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,018,828.00

TRANSPORTATION:
REGULAR A.D.H.(2,870.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 131,647.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (6,366.51) = $463,290.9327
2: ADJUSTED DISTRICT VALUATION
($291,952,211) / 1000 = 291,952.2110
3: #1 - #2 = $171,338.7217
4: #3 X INCENTIVE MILLS (20.0) = 3,426,774.00

BASIC FORMULA $6,577,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,577,249.00
X PRORATE FACTOR (1.0000000) $6,577,249.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,577,249.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR ($1,620.00) = $37,083,744.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,569,427.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,911,875) 2,183,906.25
SCHOOL LAND EARNINGS 2,201,295.00
GROSS PRODUCTION 155,559.00
MOTOR VEHICLE 8,042,234.00
REA TAX 63,943.00
TOTAL CHARGEABLES 20,216,364.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,867,379.00

TRANSPORTATION:
REGULAR A.D.H.(6,919.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 317,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (22,891.20) = $1,665,792.6240
2: ADJUSTED DISTRICT VALUATION
($469,065,335) / 1000 = 469,065.3350
3: #1 - #2 = $1,196,727.2890
4: #3 X INCENTIVE MILLS (20.0) = 23,934,546.00

BASIC FORMULA $41,119,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,119,300.00
X PRORATE FACTOR (1.0000000) $41,119,300.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,119,300.00

Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,050.99) \times 
FOUNDATION AID FACTOR ($1,620.00) = $3,322,603.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $770,460.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) \times ($225,868) 169,401.00
SCHOOL LAND EARNINGS 171,053.00
GROSS PRODUCTION 12,098.00
MOTOR VEHICLE 420,814.00
REA TAX 0.00

TOTAL CHARGEABLES 1,543,826.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,778,778.00

TRANSPORTATION:

REGULAR A.D.H. (956.00) \times \text{PER CAPITA ($33.00)} \times 
TRANSPORTATION FACTOR (1.39) = 43,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) \times 
INC. WEIGHTED ADM (2,050.99) = $149,250.5423

2: ADJUSTED DISTRICT VALUATION
($51,125,423) / 1000 = 51,125.4230

3: #1 - #2 = $98,125.1193

4: #3 \times INCENTIVE MILLS (20.0) = 1,962,502.00

BASIC FORMULA $3,785,132.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,785,132.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\times $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,785,132.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA       DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,933.53) X
FOUNDATION AID FACTOR ($1,620.00) = $4,752,318.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,776.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($346,716) 260,037.00
SCHOOL LAND EARNINGS 261,265.00
GROSS PRODUCTION 18,419.00
MOTOR VEHICLE 471,144.00
REA TAX 0.00
TOTAL CHARGEABLES $1,226,641.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,525,677.00

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 (72.77) X
INC. WEIGHTED ADM (2,933.53) = $213,472.9781

2: ADJUSTED DISTRICT VALUATION
($13,444,037) / 1000 = 13,444.0370

3: #1 - #2 = $200,028.9411

4: #3 X INCENTIVE MILLS (20.0) = 4,000,579.00

BASIC FORMULA $7,526,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,526,256.00
X PRORATE FACTOR (1.000000) $7,526,256.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,526,256.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA          DISTRICT:  I089  OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,917.00) X  
FOUNDATION AID FACTOR ($1,620.00) = $110,025,540.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,891,068.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,126,159) 6,844,619.25
SCHOOL LAND EARNINGS 6,871,797.00
GROSS PRODUCTION 484,129.00
MOTOR VEHICLE 19,833,260.00
REA TAX 1,180.00

TOTAL CHARGEABLES 63,926,053.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $46,099,486.00

TRANSPORTATION:
REGULAR A.D.H.(12,481.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 572,503.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (67,917.00) = $4,942,320.0900
2: ADJUSTED DISTRICT VALUATION
($1,872,873,951) / 1000 = 1,872,873.9510
3: #1 - #2 = $3,069,446.1390
4: #3 X INCENTIVE MILLS (20.0) = 61,388,923.00

BASIC FORMULA $108,060,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $108,060,912.00
X PRORATE FACTOR (1.0000000) $108,060,912.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $108,060,912.00

Initial Allocation - FY 2016
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 270,273.86
\]

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[
\text{Adjusted Valuation} \times 0.75 = \text{TOTAL CHARGEABLES}
\]

**FOUNDATION AID TOTAL**

\[
\text{Amount [1]} \text{ Less Amount [2]} = 270,274
\]

**TRANSPORTATION:**

\[
\text{ADH} \times \text{Per Capita} \times 1.39 = \text{TOTAL}
\]

**SALARY INCENTIVE AID**

A. \$72.88 \times 166.63 = 12,143.9944

B. \text{Adjusted District Assessed Valuation} / 1000 = 12,143.9944

C. Step A (-) Step B = 242,880

**BASIC STATE AID**

\[
\text{Amount 3 + 4 + 5} = 513,154
\]

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \[ 6,147.80 \] x Foundation Aid Factor \[ \$1,622.00 \] = \[ 9,971,731.60 \] (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[ 2015 \text{ Net Assessed Valuation (In January:) 2016 Net Assessed Valuation} \]

Adjusted Valuation * plus increased millage because of personal property tax adjustment =

\[ \begin{align*}
\text{2014-15 Collections} & \\
\text{75\% of County 4-Mill Levy} & \\
\text{School Land} & \\
\text{Gross Production} & \\
\text{Motor Vehicle Collections} & \\
\text{R.E.A. Tax} & \\
\text{TOTAL CHARGEABLES} & \\
\text{TOTAL} & 
\end{align*} \]

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = \[ 9,971,732 \] (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor) \[ \text{ADH} \times \text{Per Capita} \times 1.39 \] TOTAL =

**SALARY INCENTIVE AID**

A. \[ \$72.88 \] Incentive Aid Factor x \[ 6,147.80 \] = \[ 448,051.6640 \] (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B

Step C x 20 Mills = SALARY INCENTIVE AID = \[ 8,961,033 \] (5)

BASIC STATE AID (Amount 3 + 4 + 5) = \[ 18,932,765 \]

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

\[ 4,612 \times 1.333 = 6,147.80 \] Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM $2,952.60 \times$ [Foundation Aid Factor $1,622.00$] = $4,789,117.20$ \( (1) \)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[ \text{2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)} \]

Adjusted Valuation \( \times \) plus increased millage because of personal property tax adjustment =

\[
\begin{align*}
75\% \text{ of County 4-Mill Levy} & \times 0.75 = \\
\text{School Land} & = \\
\text{Gross Production} & = \\
\text{Motor Vehicle Collections} & = \\
\text{R.E.A. Tax} & = \\
\text{TOTAL CHARGEABLES} & =
\end{align*}
\]

\[ \text{TOTAL} \]

**FOUNDATION AID TOTAL** \( (\text{Amount [1] Less Amount [2]}) \)

\[ \text{(Zero if Less Than Zero)} \]

\( = \) $4,789,117$ \( (3) \)

**TRANSPORTATION:**

\[ \text{(Average Daily Haul} \times \frac{\text{Per Capita}}{\text{Transportation Factor}}) \times 1.39 \]

\[ \text{ADH} \times \frac{\text{Per Capita}}{\text{Transp. Factor}} \times 1.39 \]

\[ \text{TOTAL} \]

\[ \text{TOTAL} \]

**SALARY INCENTIVE AID**

A. $72.88$ \text{ Incentive Aid Factor} \( \times \) $2,952.60$ = $215,185.4880$

B. \[ \frac{\text{Adjusted District Assessed Valuation}}{1000} \]

C. \[ \text{Step A} \times \frac{20}{1000} \times 20 \text{ Mills} \]

\[ \text{SALARY INCENTIVE AID} \]

\[ \text{BASIC STATE AID} \]

\( (\text{Amount 3 + 4 + 5}) \)

\[ \text{Tentative Initial WADM} \]

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

---

55Z002 Oklahoma Virtual Charter Academy, sponsored by Statewide Virtual Charter School Board  
Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)  

$$ 2,215 \times 1.333 = 2,952.60 $$

Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = \text{Foundation Aid Total} \approx 1.727,544
\]

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[
\begin{align*}
\text{2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)} \\
\text{Adjusted Valuation} \times .75 \\
\text{TOTAL CHARGEABLES} \\
\text{ASSIGNATION:} \\
\text{ADH} \times \text{Per Capita} \times \text{Transp. Factor} \\
\text{TOTAL} \\
\end{align*}
\]

**SALARY INCENTIVE AID**

\[
\begin{align*}
\text{A. Incentive Aid Factor} \times \text{Weighted ADM} = 77,622.3016 \\
\text{B. Adjusted District Assessed Valuation / 1000} = 77,622.3016 \\
\text{C. Step A (-) Step B} \\
\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = 1,552,446 \\
\end{align*}
\]

\[
\text{BASIC STATE AID} \approx 3,279,990
\]

---

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

---

55Z003 Oklahoma Connections Academy, sponsored by Statewide Virtual Charter School Board
Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

\[
799 \times 1.333 = 1,065.07 \quad \text{Tentative Initial WADM}
\]
**CALCULATING THE STATE AID FORMULA**

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 711,344.32
\]

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[2015 \text{ Net Assessed Valuation (In January: 2016 Net Assessed Valuation)}\]

\[\text{Adjusted Valuation} \times 0.75 = \]

\[(2014-15 \text{ Collections})\]

\[0.75 \times \text{County 4-Mill Levy} \times \text{School Land} \times \text{Gross Production} \times \text{Motor Vehicle Collections} \times \text{R.E.A. Tax} = \]

\[\text{TOTAL CHARGEABLES} = \]

\[\text{FOUNDATION AID TOTAL} = \text{(Amount [1] Less Amount [2])} = 711,344\]

**TRANSPORTATION:**

\[\text{Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor} = \]

\[\text{TOTAL} = \]

**SALARY INCENTIVE AID**

A. \[\text{Incentive Aid Factor} \times 438.56 = 31,962.2528\]

B. \[\text{Adjusted District Assessed Valuation} / 1000 = 31,962.2528\]

C. \[\text{Step A} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = 639,245\]

**BASIC STATE AID**

\[\text{(Amount 3 + 4 + 5)} = 1,350,589\]

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

| 55Z004 Insight School of Oklahoma, sponsored by Statewide Virtual Charter School Board |
| Site(s): 971 (7-8) and 972 (9-12) |
| 329 \times 1.333 = 438.56 | Tentative Initial WADM |
### CALCULATING THE STATE AID FORMULA

#### FOUNDATION AID

| Weighted ADM | 43.99 | × | Foundation Aid Factor | $1,622.00 | = | 71,351.78 | (1) |

#### SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

  - Adjusted Valuation *plus increased millage because of personal property tax adjustment

<table>
<thead>
<tr>
<th>75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax</th>
<th>TOTAL CHARGEABLES</th>
</tr>
</thead>
<tbody>
<tr>
<td>75% of County 4-Mill Levy</td>
<td>75% of County 4-Mill Levy x .75</td>
</tr>
</tbody>
</table>

#### TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<table>
<thead>
<tr>
<th>ADH</th>
<th>Per Capita</th>
<th>Transp. Factor</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>1.39</td>
<td></td>
</tr>
</tbody>
</table>

#### SALARY INCENTIVE AID

A. **$72.88** Incentive Aid Factor × 43.99 = 3,205.9912

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

<table>
<thead>
<tr>
<th>Step C</th>
<th>20 Mills</th>
<th>SALARY INCENTIVE AID</th>
</tr>
</thead>
<tbody>
<tr>
<td>x</td>
<td>3,205.9912</td>
<td>64,120</td>
</tr>
</tbody>
</table>

#### BASIC STATE AID

(Amount 3 + 4 + 5)

| 135,472 |

---

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z005 ABLE Charter School/Learning Foundation, sponsored by Statewide Virtual Charter School Board

Site(s): 971 (6-8) and 972 (9-12)

| 33 | X | 1.333 | = | 43.99 | Tentative Initial WADM |
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR ($1,620.00) = $991,926.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,094.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,911) 26,183.25
SCHOOL LAND EARNINGS 58,242.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,007.00

TOTAL CHARGEABLES 223,526.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $768,399.00

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 (72.77) X
INC. WEIGHTED ADM (612.30) = $44,557.0710
2: ADJUSTED DISTRICT VALUATION
($6,672,568) / 1000 = 6,672.5680
3: #1 - #2 = 37,884.5030
4: #3 X INCENTIVE MILLS (20.0) = 757,690.00

BASIC FORMULA $1,559,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,559,074.00

X PRORATE FACTOR (1.0000000) $1,559,074.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,559,074.00

Initial Allocation - FY 2016
COUNTY: 56 OKMULGEE  
DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,620.00) = $4,217,848.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $773,272.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,741) 105,555.75
SCHOOL LAND EARNINGS 235,071.00
GROSS PRODUCTION 43,043.00
MOTOR VEHICLE 968,395.00
REA TAX 10,213.00
TOTAL CHARGEABLES 2,135,550.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,082,298.00

TRANSPORTATION:
REGULAR A.D.H. (1,178.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 54,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,603.61) = $189,464.6997
2: ADJUSTED DISTRICT VALUATION ($50,376,046) / 1000 = 50,376.0460
3: #1 - #2 = $139,088.6537
4: #3 X INCENTIVE MILLS (20.0) = 2,781,773.00

BASIC FORMULA $4,918,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,918,106.00

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

TOTAL NET STATE AID $4,918,106.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I002 HENRYETTA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,098.98) X FOUNDATION AID FACTOR ($1,620.00) = $3,400,347.60}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$411,501.83</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY ($116,922)</td>
<td>87,691.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>194,671.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>35,584.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>493,177.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>8,340.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
\[
1,230,965.33
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
$2,169,382.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (975.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = $44,723.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,098.98) = $152,742.7746**
2. ADJUSTED DISTRICT VALUATION
   \[
   ($26,208,321) / 1000 = 26,208.3210
   \]
3. \[
   #1 - #2 = 126,534.4536
   \]
4. **#3 X INCENTIVE MILLS (20.0) = 2,530,689.00**

**BASIC FORMULA**  
\[
$4,744,794.00
\]

**SUPPLEMENT**  
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $4,744,794.00**

**OCAS NONCOMPLIANCE PENALTY**  
\[
0.00
\]

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

\[
3,075.40 = CLASS SIZE PENALTY AMOUNT
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**  
\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
$4,744,794.00
\]

---

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I003 MORRIS

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,652.27) X**
  - **FOUNDATION AID FACTOR ($1,620.00) =** $2,676,677.40

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - $276,682.33
- **COUNTY 4 MILL LEVY (0.75000) X ($98,880)**
  - 74,160.00
- **SCHOOL LAND EARNINGS**
  - 164,354.00
- **GROSS PRODUCTION**
  - 29,969.00
- **MOTOR VEHICLE**
  - 393,453.00
- **REA TAX**
  - 119,130.00

**TOTAL CHARGEABLES**
- 1,057,748.33

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- $1,618,929.00

### TRANSPORTATION:
- **REGULAR A.D.H.(698.00) X PER CAPITA ($66.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 64,035.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.77) X**
   - **INC. WEIGHTED ADM (1,652.27) =** $120,235.6879
2. **ADJUSTED DISTRICT VALUATION**
   - ($16,870,874) / 1000 = 16,870.8740
3. **#1 - #2 =** $103,364.8139
4. **#3 X INCENTIVE MILLS (20.0) =** 2,067,296.00

**BASIC FORMULA**
- $3,750,260.00

**SUPPLEMENT**
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**
- $3,750,260.00

**OCAS NONCOMPLIANCE PENALTY**
- $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**
- 0.00

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

**GENERAL FUND BALANCE PENALTY**
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**
- 0.00

**TOTAL NET STATE AID**
- $3,750,260.00

---

*Initial Allocation - FY 2016*
COUNTY: 56 OKMULGEE  DISTRICT: I004 BEGGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,809.14) X
  FOUNDATION AID FACTOR ($1,620.00) = $2,930,806.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $411,743.52
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($108,753) 81,564.75
  SCHOOL LAND EARNINGS 181,877.00
  GROSS PRODUCTION 33,363.00
  MOTOR VEHICLE 389,211.00
  REA TAX 163,642.00

TOTAL CHARGEABLES 1,261,401.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,669,406.00

TRANSPORTATION:
  REGULAR A.D.H.(1,090.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 83,331.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (1,809.14) = $131,651.1178
  2: ADJUSTED DISTRICT VALUATION
     ($25,653,802) / 1000 = 25,653.8020
  3: #1 - #2 = $105,997.3158
  4: #3 X INCENTIVE MILLS (20.0) = 2,119,946.00

BASIC FORMULA $3,872,683.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,872,683.00
X PRORATE FACTOR (1.0000000) $3,872,683.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,872,683.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  56 OKMULGEE           DISTRICT:  I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (823.81) X
FOUNDATION AID FACTOR ($1,620.00) = $1,334,572.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,116.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,408) 36,306.00
SCHOOL LAND EARNINGS 80,986.00
GROSS PRODUCTION 14,863.00
MOTOR VEHICLE 165,707.00
REA TAX 11,016.00

TOTAL CHARGEABLES 413,994.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $920,578.00

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 (72.77) X
INC. WEIGHTED ADM (823.81) = $59,948.6537
2: ADJUSTED DISTRICT VALUATION
($6,695,296) / 1000 = 6,695.2960
3: #1 - #2 = $53,253.3577
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA  $2,023,870.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,023,870.00
X PRORATE FACTOR (1.000000) $2,023,870.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,023,870.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (263.60) X} \\
\text{FOUNDATION AID FACTOR ($1,620.00) =} \quad \$427,032.00
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad \$53,654.66 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($13,415)} \quad 10,061.25 \\
\text{SCHOOL LAND EARNINGS} \quad 22,658.00 \\
\text{GROSS PRODUCTION} \quad 4,227.00 \\
\text{MOTOR VEHICLE} \quad 86,963.00 \\
\text{REA TAX} \quad 5,653.00 \\
\]

\[
\text{TOTAL CHARGEABLES} \quad 183,216.91
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$243,815.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (99.00) X PER CAPITA ($68.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad \$9,357.00
\]

SALARY INCENTIVE AID:

1:  \[
\text{INC. AID GUARANTEE FACTOR (72.77) X} \\
\text{INC. WEIGHTED ADM (263.60) =} \quad \$19,182.1720
\]

2:  \[
\text{ADJUSTED DISTRICT VALUATION} \\
\text{($3,342,970) / 1000 =} \quad 3,342.9700
\]

3:  \[
\text{#1 - #2 =} \quad \$15,839.2020
\]

4:  \[
\text{#3 X INCENTIVE MILLS (20.0) =} \quad 316,784.00
\]

\[
\text{BASIC FORMULA} \quad \$569,956.00
\]

\[
\text{SUPPLEMENT} \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \quad \$569,956.00
\]

\[
\text{X PRORATE FACTOR (1.0000000)} \quad \$569,956.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} \quad 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \\
\text{X $3,075.40 = CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00
\]

\[
\text{TOTAL NET STATE AID} \quad \$569,956.00
\]

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.29) X
FOUNDATION AID FACTOR ($1,620.00) = $659,809.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $58,695.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,552) 16,164.00
SCHOOL LAND EARNINGS 36,516.00
GROSS PRODUCTION 6,791.00
MOTOR VEHICLE 106,209.00
REA TAX 14,691.00

TOTAL CHARGEABLES 239,066.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,743.00

TRANSPORTATION:
REGULAR A.D.H. (216.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (407.29) = $29,638.4933
2: ADJUSTED DISTRICT VALUATION
($3,578,985) / 1000 = 3,578.9850
3: #1 - #2 = $26,059.5083
4: #3 X INCENTIVE MILLS (20.0) = 521,190.00

BASIC FORMULA $959,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $959,047.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $959,047.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016

**Tentative State Allocation**

<table>
<thead>
<tr>
<th>County: 56 Okmulgee</th>
<th>District: I008 Dewar</th>
</tr>
</thead>
</table>

### Foundation Aid:

- **Foundation Weighted ADM (642.43) X**
  
- **Foundation Aid Factor ($1,620.00) = $1,040,736.60**

### Less Chargeables:

- **Ad Valorem Chargeable* $60,576.54**
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($36,569) 27,426.75**
- **School Land Earnings 61,416.00**
- **Gross Production 11,366.00**
- **Motor Vehicle 166,050.00**
- **REA Tax 5,996.00**

### Total Chargeables $332,831.29

### Net Foundation Aid (Zero if less than zero) $707,905.00

### Transportation:

- **Regular A.D.H. (246.00) X Per Capita ($51.00) X Transportation Factor (1.39) = 17,439.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (642.43) = $46,749.6311**
2. **Adjusted District Valuation ($3,768,882) / 1000 = 3,768.8820**
3. **#1 - #2 = $42,980.7491**
4. **#3 X Incentive Mills (20.0) = 859,615.00**

### Basic Formula $1,584,959.00

### Supplement $0.00

### Basic State Aid (Basic Formula + Supplement) $1,584,959.00

### Ocas Noncompliance Penalty $0.00

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

| Penalty for Per Pupil Revenue in Excess 150% | 0.00 |
| Administrative Costs Penalty | 0.00 |
| Adjustments Due to Additions and Reductions | 0.00 |
| General Fund Balance Penalty | 0.00 |

### Total Additions/Reductions 0.00

### Total Net State Aid $1,584,959.00

---

*Initial Allocation - FY 2016*
COUNTY:  57 OSAGE               DISTRICT:  C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.73) X
FOUNDATION AID FACTOR ($1,620.00) = $475,842.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $231,231.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,210) 23,407.50
SCHOOL LAND EARNINGS 27,481.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,408.00

TOTAL CHARGEABLES 288,527.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,315.00

TRANSPORTATION:

REGULAR A.D.H.(52.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 6,072.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (293.73) = $21,374.7321
2:  ADJUSTED DISTRICT VALUATION
($14,832,032) / 1000 = 14,832.0320
3:  #1 - #2 = $6,542.7001
4:  #3 X INCENTIVE MILLS (20.0) = 130,854.00

BASIC FORMULA $324,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $324,241.00
X PRORATE FACTOR (1.0000000) $324,241.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $324,241.00
COUNTY: 57 OSAGE                 DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X
FOUNDATION AID FACTOR ($1,620.00) = $313,372.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,889.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,952) 10,464.00
SCHOOL LAND EARNINGS 12,694.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,135.00

TOTAL CHARGEABLES 186,182.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $127,190.00

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 (72.77) X
INC. WEIGHTED ADM (193.44) = $14,076.6288
2:  ADJUSTED DISTRICT VALUATION
($5,361,906) / 1000 = 5,361.9060
3:  #1 - #2 = $8,714.7228
4:  #3 X INCENTIVE MILLS (20.0) = 174,294.00

BASIC FORMULA $312,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $312,162.00

X PRORATE FACTOR (1.0000000) $312,162.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $312,162.00

Initial Allocation - FY 2016
COUNTY:  57 OSAGE  DISTRICT:  C035  AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATIONS AID FACTOR ($1,620.00) = $248,329.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $126,494.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,633) 11,724.75
SCHOOL LAND EARNINGS 13,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,291.00

TOTAL CHARGEABLES 216,362.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $31,967.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 6,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (153.29) = $11,154.9133

2: ADJUSTED DISTRICT VALUATION
($7,729,546) / 1000 = 7,729.5460
3: #1 - #2 = $3,425.3673
4: #3 X INCENTIVE MILLS (20.0) = 68,507.00

BASIC FORMULA $107,232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $107,232.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $107,232.00

Initial Allocation - FY 2016
COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR ($1,620.00) =                     $730,814.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $314,422.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,743)            35,807.25
SCHOOL LAND EARNINGS 44,216.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,363.00

TOTAL CHARGEABLES                                              404,808.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $326,006.00

TRANSPORTATION:
REGULAR A.D.H.(261.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) =                               15,237.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (451.12) =            $32,828.00

2:  ADJUSTED DISTRICT VALUATION
($18,682,261) / 1000 =                  18,682.2610

3:  #1 - #2 =                                 $14,145.74

4:  #3 X INCENTIVE MILLS (20.0) =                                 282,915.00

BASIC FORMULA                                                          $624,158.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $624,158.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $624,158.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.25) X
FOUNDATION AID FACTOR ($1,620.00) = $641,925.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $158,255.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,365) 31,023.75
SCHOOL LAND EARNINGS 36,535.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 225,814.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,110.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 9,679.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (396.25) = $28,835.1125
2: ADJUSTED DISTRICT VALUATION
   ($9,238,519) / 1000 = 9,238.5190
3: #1 - #2 = $19,596.5935
4: #3 X INCENTIVE MILLS (20.0) = 391,932.00

BASIC FORMULA $817,721.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $817,721.00
X PRORATE FACTOR (1.0000000) $817,721.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $817,721.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY:  57  OSAGE
DISTRICT:  I002  PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.54) X
FOUNDATION AID FACTOR ($1,620.00) = $2,163,574.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $419,063.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,157) 109,617.75
SCHOOL LAND EARNINGS 129,443.00
GROSS PRODUCTION 268,798.00
MOTOR VEHICLE 557,601.00
REA TAX 84,907.00

TOTAL CHARGEABLES 1,569,430.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $594,145.00

TRANSPORTATION:
REGULAR A.D.H.(388.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 64,179.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,335.54) = $97,187.2458
2:  ADJUSTED DISTRICT VALUATION
($24,111,821) / 1000 = 24,111.8210
3:  #1 - #2 = $73,075.4248
4:  #3 X INCENTIVE MILLS (20.0) = 1,461,508.00

BASIC FORMULA $2,119,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,119,832.00
X PRORATE FACTOR (1.000000) $2,119,832.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,119,832.00

Initial Allocation - FY 2016
COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (519.65) X FOUNDATION AID FACTOR ($1,620.00) = $841,833.00

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $231,948.06
- COUNTY 4 MILL LEVY (0.75000) X ($41,977) 31,482.75
- SCHOOL LAND EARNINGS 37,292.00
- GROSS PRODUCTION 77,664.00
- MOTOR VEHICLE 172,013.00
- REA TAX 156,641.00

TOTAL CHARGEABLES 707,040.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $134,792.00

TRANSPORTATION:

- REGULAR A.D.H. (149.00) X PER CAPITA ($161.00) X TRANSPORTATION FACTOR (1.39) = 33,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (519.65) = $37,814.9305
2: ADJUSTED DISTRICT VALUATION ($13,552,117) / 1000 = 13,552.1170
3: #1 - #2 = $24,262.8135
4: #3 X INCENTIVE MILLS (20.0) = 485,256.00

BASIC FORMULA $653,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $653,393.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $653,393.00

Initial Allocation - FY 2016
COUNTY: 57 OSAGE  DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR ($1,620.00) = $1,178,371.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $305,477.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,867)        56,900.25
SCHOOL LAND EARNINGS                               67,076.00
GROSS PRODUCTION                                   139,063.00
MOTOR VEHICLE                                     257,028.00
REA TAX                                            90,031.00

TOTAL CHARGEABLES                                  915,575.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)       $262,796.00

TRANSPORTATION:

REGULAR A.D.H.(191.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 25,753.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (727.39) = $52,932.1703

2:  ADJUSTED DISTRICT VALUATION
($18,335,969) / 1000 = 18,335.9690

3:  #1 - #2 = $34,596.2013

4:  #3 X INCENTIVE MILLS (20.0) = 691,924.00

BASIC FORMULA                                      $980,473.00

SUPPLEMENT                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)       $980,473.00

X PRORATE FACTOR (1.0000000)                      $980,473.00

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

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS                         0.00

TOTAL NET STATE AID                                $980,473.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,620.00) = $365,553.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $93,870.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,303) 15,227.25
SCHOOL LAND EARNINGS 17,953.00
GROSS PRODUCTION 37,227.00
MOTOR VEHICLE 109,144.00
REA TAX 51,612.00

TOTAL CHARGEABLES 325,033.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,519.00

TRANSPORTATION:

REGULAR A.D.H.(36.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 7,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (225.65) = $16,420.5505

2: ADJUSTED DISTRICT VALUATION
   ($5,457,583) / 1000 = 5,457.5830

3: #1 - #2 = $10,962.9675

4: #3 X INCENTIVE MILLS (20.0) = 219,259.00

BASIC FORMULA $267,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $267,584.00

X PRORATE FACTOR (1.0000000) $267,584.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $267,584.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.52) X
FOUNDATION AID FACTOR ($1,620.00) = $1,539,842.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,458.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,437) 78,327.75
SCHOOL LAND EARNINGS 92,223.00
GROSS PRODUCTION 190,981.00
MOTOR VEHICLE 388,235.00
REA TAX 160,731.00
TOTAL CHARGEABLES 1,165,956.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,886.00

TRANSPORTATION:
REGULAR A.D.H. (280.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 35,806.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (950.52) = $69,169.3404
2: ADJUSTED DISTRICT VALUATION
($15,389,087) / 1000 = 15,389.0870
3: #1 - #2 = $53,780.2534
4: #3 X INCENTIVE MILLS (20.0) = 1,075,605.00

BASIC FORMULA $1,485,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,485,297.00
X PRORATE FACTOR (1.0000000) $1,485,297.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,485,297.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATING WEIGHTED ADM (559.71) X
$906,730.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $244,274.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,266)  40,699.50
SCHOOL LAND EARNINGS  47,615.00
GROSS PRODUCTION  98,008.00
MOTOR VEHICLE  204,018.00
REA TAX  33,692.00

TOTAL CHARGEABLES  668,307.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $238,423.00

TRANSPORTATION:
REGULAR A.D.H.(284.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39)  31,186.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (559.71)  $40,730.0967
2:  ADJUSTED DISTRICT VALUATION
($14,840,493) / 1000  14,840.4930
3:  #1 - #2 =  $25,889.6037
4:  #3 X INCENTIVE MILLS (20.0) =  517,792.00

BASIC FORMULA  $787,401.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $787,401.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $787,401.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,620.00) = $1,483,968.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,370.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,686) 55,264.50
SCHOOL LAND EARNINGS 65,302.00
GROSS PRODUCTION 135,690.00
MOTOR VEHICLE 281,340.00
REA TAX 224,022.00
TOTAL CHARGEABLES 1,021,989.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $461,979.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 37,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (916.03) = $66,659.5031
2: ADJUSTED DISTRICT VALUATION
($15,616,835) / 1000 = 15,616.8350
3: #1 - #2 = $51,042.6681
4: #3 X INCENTIVE MILLS (20.0) = 1,020,853.00
BASIC FORMULA $1,520,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,520,545.00
X PRORATE FACTOR (1.000000) $1,520,545.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,520,545.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA        DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.84) X FOUNDATION AID FACTOR ($1,620.00) = $276,760.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,532.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,909) 8,931.75
SCHOOL LAND EARNINGS 16,248.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,808.00
TOTAL CHARGEABLES 134,520.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $142,240.00

TRANSPORTATION:
REGULAR A.D.H.(86.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 9,683.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (170.84) = $12,432.0268
2: ADJUSTED DISTRICT VALUATION
   ($5,663,440) / 1000 = 5,663.4400
3: #1 - #2 = 6,768.5868
4: #3 X INCENTIVE MILLS (20.0) = 135,372.00

BASIC FORMULA $287,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $287,295.00
X PRORATE FACTOR (1.0000000) $287,295.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $287,295.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR ($1,620.00) = $2,017,062.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,223.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,717) 66,537.75
SCHOOL LAND EARNINGS 120,830.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 290,699.00
REA TAX 108,106.00
TOTAL CHARGEABLES 865,395.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,151,666.00

TRANSPORTATION:

REGULAR A.D.H.(690.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 52,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,245.10) = $90,605.9270

2: ADJUSTED DISTRICT VALUATION
($16,963,736) / 1000 = 16,963.7360

3: #1 - #2 = $73,642.1910

4: #3 X INCENTIVE MILLS (20.0) = 1,472,844.00

BASIC FORMULA $2,677,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,677,261.00
X PRORATE FACTOR (1.0000000) $2,677,261.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,677,261.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 58 OTTAWA   DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (957.65) X
FOUNDATION AID FACTOR ($1,620.00) = $1,551,393.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $246,077.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,195) 51,896.25
SCHOOL LAND EARNINGS 94,233.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 320,955.00
REA TAX 31,637.00

TOTAL CHARGEABLES 744,799.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $806,594.00

TRANSPORTATION:

REGULAR A.D.H.(477.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 36,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (957.65) = $69,688.1905

2: ADJUSTED DISTRICT VALUATION
($15,594,285) / 1000 = 15,594.2850

3: #1 - #2 = $54,093.9055

4: #3 X INCENTIVE MILLS (20.0) = 1,081,878.00

BASIC FORMULA $1,924,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,924,939.00

X PRORATE FACTOR (1.0000000) $1,924,939.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,924,939.00

Initial Allocation - FY 2016
## OKLAHOMA STATE DEPARTMENT OF EDUCATION
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I018 COMMERCE

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,486.68) X FOUNDATION AID FACTOR ($1,620.00) =**  
$2,408,421.60

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  307,521.37

*Increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($99,165)**  
74,373.75

**SCHOOL LAND EARNINGS**  
134,998.00

**GROSS PRODUCTION**  
0.00

**MOTOR VEHICLE**  
424,636.00

**REA TAX**  
36,377.00

**TOTAL CHARGEABLES**  
977,906.12

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,430,515.00

### TRANSPORTATION:

**REGULAR A.D.H. (368.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) =**  
28,134.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,486.68) =**  
108,185.7036

2. **ADJUSTED DISTRICT VALUATION**  
($19,763,584) / 1000 = 19,763.5840

3. **#1 - #2 =**  
88,422.1196

4. **#3 X INCENTIVE MILLS (20.0) =**  
1,768,442.00

**BASIC FORMULA**  
$3,227,091.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$3,227,091.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$3,227,091.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA            DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR ($1,620.00) = $6,567,723.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $881,910.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,651) 211,988.25
SCHOOL LAND EARNINGS 384,854.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,044,970.00
REA TAX 46,274.00

TOTAL CHARGEABLES 2,569,996.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,997,726.00

TRANSPORTATION:

REGULAR A.D.H.(1,330.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 61,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,054.15) = $295,020.4955

2: ADJUSTED DISTRICT VALUATION
($56,172,633) / 1000 = 56,172.6330

3: #1 - #2 = $238,847.8625

4: #3 X INCENTIVE MILLS (20.0) = 4,776,957.00

BASIC FORMULA $8,835,690.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,835,690.00

X PRORATE FACTOR (1.0000000) $8,835,690.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,835,690.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: 1026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (977.91) X
FOUNDATION AID FACTOR ($1,620.00) = $1,584,214.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,224.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,592) 43,944.00
SCHOOL LAND EARNINGS 79,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 186,062.00
REA TAX 34,677.00

TOTAL CHARGEABLES 604,669.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $979,545.00

TRANSPORTATION:
REGULAR A.D.H.(321.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 36,141.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (977.91) = $71,162.5107
2: ADJUSTED DISTRICT VALUATION
($16,151,257) / 1000 = 16,151.2570
3: #1 - #2 = 55,011.2537
4: #3 X INCENTIVE MILLS (20.0) = 1,100,225.00

BASIC FORMULA $2,115,911.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,115,911.00
X PRORATE FACTOR (1.000000) $2,115,911.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,115,911.00

Initial Allocation - FY 2016
COUNTY: 58 OTTAWA   DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.29) X
FOUNDATION AID FACTOR ($1,620.00) = $1,596,169.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,894.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,471) 49,853.25
SCHOOL LAND EARNINGS 90,571.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,193.00
REA TAX 47,297.00

TOTAL CHARGEABLES 616,808.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $979,361.00

TRANSPORTATION:
REGULAR A.D.H.(457.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (985.29) = $71,699.5533
2: ADJUSTED DISTRICT VALUATION ($14,519,584) / 1000 = 14,519.5840
3: #1 - #2 = $57,179.9693
4: #3 X INCENTIVE MILLS (20.0) = 1,143,599.00

BASIC FORMULA $2,157,898.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,157,898.00
X PRORATE FACTOR (1.000000) $2,157,898.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,157,898.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (337.14) X</strong></td>
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</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,620.00)</strong></td>
<td>$546,166.80</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>*<em>AD VALOREM CHARGEABLE</em></td>
<td>$63,263.19</td>
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<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($22,634)</strong></td>
<td>16,975.50</td>
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<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>30,127.00</td>
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<tr>
<td><strong>GROSS PRODUCTION</strong></td>
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<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td>15,491.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>125,856.69</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$420,310.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td><strong>REGULAR A.D.H. (170.00) X PER CAPITA ($53.00) X</strong></td>
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<tr>
<td><strong>TRANSPORTATION FACTOR (1.39)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (72.77) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>INC. WEIGHTED ADM (337.14)</strong></td>
<td>$24,533.6778</td>
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<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>($3,908,217) / 1000 =</strong></td>
<td>3,908.2170</td>
</tr>
<tr>
<td><strong>3: #1 - #2 =</strong></td>
<td></td>
</tr>
<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$845,343.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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</tr>
<tr>
<td><strong>X $3,075.40 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$845,343.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
## State Aid Allocation: Pawnee County - I001 Pawnee

### Foundation Aid:

- **Foundation Weighted ADM (1,195.34) X**
- **Foundation Aid Factor ($1,620.00) =** $1,936,450.80

### Less Chargeables:

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($88,767)**
  - **GROSS PRODUCTION**
  - **SCHOOL LAND EARNINGS**
  - **MOTOR VEHICLE**
  - **REA TAX**

**Total Chargeables:** 1,224,431.96

**Net Foundation Aid (zero if less than zero):** $712,019.00

### Transportation:

- **Regular A.D.H. (461.00) X Per Capita ($88.00) X**
- **Transportation Factor (1.39) =** 56,390.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.77) X**
   - **Inc. Weighted ADM (1,195.34) =** $86,984.8918
2. **Adjusted District Valuation**
   - ($23,867,176 / 1000) = 23,867.1760
3. **#1 - #2 =** $63,117.7158
4. **#3 X Incentive Mills (20.0) =** 1,262,354.00

**Basic Formula:** $2,030,763.00

**Supplement:** $0.00

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

- **X Prorate Factor (1.0000000) =** $2,030,763.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty:**

- **$3,075.40 = Class Size Penalty Amount**
- **Penalty for Per Pupil Revenue in Excess 150%**
- **Administrative Costs Penalty**
- **Adjustments Due to Additions and Reductions**
- **General Fund Balance Penalty**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,030,763.00

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Initial Allocation - FY 2016
COUNTY: 59 PAWNEE          DISTRICT: 1006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,565.00) X
FOUNDATION AID FACTOR ($1,620.00) = $4,155,300.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $688,372.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,926) 139,444.50
SCHOOL LAND EARNINGS 248,888.00
GROSS PRODUCTION 299,354.00
MOTOR VEHICLE 708,904.00
REA TAX 329,400.00

TOTAL CHARGEABLES 2,414,363.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,740,937.00

TRANSPORTATION:

REGULAR A.D.H.(1,158.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 88,529.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,565.00) = $186,655.0500

2:  ADJUSTED DISTRICT VALUATION
($41,653,842) / 1000 = 41,653.8420

3:  #1 - #2 = $145,001.2080

4:  #3 X INCENTIVE MILLS (20.0) = 2,900,024.00

BASIC FORMULA $4,729,490.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,729,490.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,729,490.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE STATE ALLOCATION  

COUNTY:  60 PAYNE  
DISTRICT:  C104 OAK GROVE  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (293.94) X  
FOUNDATION AID FACTOR ($1,620.00) = $476,182.80  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $79,044.61  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($49,343) 37,007.25  
SCHOOL LAND EARNINGS 29,020.00  
GROSS PRODUCTION 0.00  
REAL VEHICLE 0.00  
REA TAX 5,029.00  
TOTAL CHARGEABLES 150,100.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,082.00  

TRANSPORTATION:  
REGULAR A.D.H. (156.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 7,156.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.77) X  
INC. WEIGHTED ADM (293.94) = $21,390.0138  
2:  ADJUSTED DISTRICT VALUATION  
($4,941,915) / 1000 = 4,941.9150  
3:  #1 - #2 = $16,448.0988  
4:  #3 X INCENTIVE MILLS (20.0) = 328,962.00  
BASIC FORMULA $662,200.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $662,200.00  
X PRORATE FACTOR (1.0000000) $662,200.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $662,200.00  

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (749.60) X
FOUNDATION AID FACTOR ($1,620.00) = $1,214,352.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,063.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,263) 90,197.25
SCHOOL LAND EARNINGS 70,850.00
GROSS PRODUCTION 69,481.00
MOTOR VEHICLE 205,305.00
REA TAX 95,595.00

TOTAL CHARGEABLES 925,491.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,860.00

TRANSPORTATION:
REGULAR A.D.H. (334.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 31,570.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (749.60) = $54,548.3920
2: ADJUSTED DISTRICT VALUATION
($23,526,176) / 1000 = 23,526.1760
3: #1 - #2 = $31,022.2160
4: #3 X INCENTIVE MILLS (20.0) = 620,444.00

BASIC FORMULA $940,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $940,874.00
X PRORATE FACTOR (1.0000000) $940,874.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $940,874.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  60  PAYNE           DISTRICT:  I016  STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,618.59) X
FOUNDATION AID FACTOR ($1,620.00) = $15,582,115.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,400,328.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,563,569) 1,172,676.75
SCHOOL LAND EARNINGS 916,583.00
GROSS PRODUCTION 897,718.00
MOTOR VEHICLE 2,318,485.00
REA TAX 191,451.00
TOTAL CHARGEABLES 10,897,241.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,684,874.00

TRANSPORTATION:
REGULAR A.D.H.(3,452.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 158,343.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (9,618.59) = $699,944.7943
2:  ADJUSTED DISTRICT VALUATION
($336,668,725) / 1000 = 336,668.7250
3:  #1 - #2 = $363,276.0693
4:  #3 X INCENTIVE MILLS (20.0) = 7,265,521.00

BASIC FORMULA $12,108,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,108,738.00
X PRORATE FACTOR (1.000000) $12,108,738.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,108,738.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.78) X
FOUNDATION AID FACTOR ($1,620.00) = $3,599,283.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $785,236.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($379,662) 284,746.50
SCHOOL LAND EARNINGS 223,101.00
GROSS PRODUCTION 218,647.00
MOTOR VEHICLE 532,934.00
REA TAX 193,306.00
TOTAL CHARGEABLES 2,237,971.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,361,313.00

TRANSPORTATION:

REGULAR A.D.H.(1,131.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 86,465.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,221.78) = $161,678.9306
2: ADJUSTED DISTRICT VALUATION ($47,830,364) / 1000 = 47,830.3640
3: #1 - #2 = $113,848.5666
4: #3 X INCENTIVE MILLS (20.0) = 2,276,971.00

BASIC FORMULA $3,724,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,724,749.00
X PRORATE FACTOR (1.0000000) $3,724,749.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,724,749.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE   DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,030.72) X
FOUNDATION AID FACTOR ($1,620.00) = $4,909,766.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,212,361.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($469,109) 351,831.75
SCHOOL LAND EARNINGS 275,416.00
GROSS PRODUCTION 269,855.00
MOTOR VEHICLE 872,571.00
REA TAX 69,966.00
TOTAL CHARGEABLES 5,052,000.83

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

TRANSPORTATION:
REGULAR A.D.H.(1,263.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,030.72) = $220,545.4944
2: ADJUSTED DISTRICT VALUATION
($208,836,279) / 1000 = 208,836.2790
3: #1 - #2 = $11,709.2154
4: #3 X INCENTIVE MILLS (20.0) = 234,184.00
BASIC FORMULA $292,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $292,118.00
X PRORATE FACTOR (1.0000000) $292,118.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $292,118.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  60 PAYNE   DISTRICT:  I101 GLENCOE

FOUNDATION AID:

的基础资助

FOUNDATION WEIGHTED ADM (563.92) X
FOUNDATION AID FACTOR ($1,620.00) = \$913,550.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $313,001.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,976) 66,732.00
SCHOOL LAND EARNINGS 52,149.00
GROSS PRODUCTION 51,090.00
MOTOR VEHICLE 148,045.00
REA TAX 51,861.00

TOTAL CHARGEABLES 682,878.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$230,671.00

TRANSPORTATION:

Regular A.D.H.(243.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 26,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (563.92) = $41,036.4584

2: ADJUSTED DISTRICT VALUATION
($19,056,853) / 1000 = 19,056.8530
3: #1 - #2 = $21,979.6054
4: #3 X INCENTIVE MILLS (20.0) = 439,592.00

BASIC FORMULA $696,271.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $696,271.00
X PRORATE FACTOR (1.0000000) $696,271.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $696,271.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  60  PAYNE     DISTRICT:  I103  YALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (767.18) X
  FOUNDATION AID FACTOR ($1,620.00) = $1,242,831.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $238,746.42
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($122,047) 91,535.25
  SCHOOL LAND EARNINGS 71,177.00
  GROSS PRODUCTION 69,742.00
  MOTOR VEHICLE 255,630.00
  REA TAX 139,493.00
  TOTAL CHARGEABLES 866,323.67
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $376,508.00

TRANSPORTATION:
  REGULAR A.D.H.(238.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 28,451.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.77) X
      INC. WEIGHTED ADM (767.18) = $55,827.6886
  2:  ADJUSTED DISTRICT VALUATION
      ($14,172,649) / 1000 = 14,172.6490
  3:  #1 - #2 = $41,655.0396
  4:  #3 X INCENTIVE MILLS (20.0) = 833,101.00
  BASIC FORMULA $1,238,060.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,238,060.00
  X PRORATE FACTOR (1.0000000) $1,238,060.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,238,060.00

Initial Allocation - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR ($1,620.00) = $1,093,208.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $437,276.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,355) 58,016.25
SCHOOL LAND EARNINGS 60,540.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,587.00
TOTAL CHARGEABLES 560,420.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $532,788.00

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 (72.77) X INC. WEIGHTED ADM (674.82) = $49,106.6514
2: ADJUSTED DISTRICT VALUATION ($27,449,898) / 1000 = 27,449.8980
3: #1 - #2 = $21,656.7534
4: #3 X INCENTIVE MILLS (20.0) = 433,135.00

BASIC FORMULA $965,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $965,923.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $965,923.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: C029  FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.03) X
FOUNDATION AID FACTOR ($1,620.00) = $1,057,908.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,242.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,166) 62,374.50
SCHOOL LAND EARNINGS 66,351.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,210.00
TOTAL CHARGEABLES 495,177.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $562,731.00

TRANSPORTATION:
REGULAR A.D.H.(410.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,807.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (653.03) = $47,520.9931
2: ADJUSTED DISTRICT VALUATION
($21,915,008) / 1000 = 21,915.0080
3: #1 - #2 = $25,605.9851
4: #3 X INCENTIVE MILLS (20.0) = 512,120.00

BASIC FORMULA $1,093,658.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,093,658.00
X PRORATE FACTOR (1.0000000) $1,093,658.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,093,658.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: C056 TANNEHILL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (332.45) X
  FOUNDATION AID FACTOR ($1,620.00) =  $538,569.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $168,865.86
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($35,850)  26,887.50
  SCHOOL LAND EARNINGS  28,232.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  18,459.00
  TOTAL CHARGEABLES  242,444.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $296,125.00

TRANSPORTATION:
  REGULAR A.D.H.(162.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) =  17,339.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (332.45) =  $24,192.3865
  2: ADJUSTED DISTRICT VALUATION
     ($9,197,487) / 1000 =  9,197.4870
  3: #1 - #2 =  $14,994.8995
  4: #3 X INCENTIVE MILLS (20.0) =  299,898.00

BASIC FORMULA  $613,362.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $613,362.00
X PRORATE FACTOR (1.000000)  $613,362.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $613,362.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,620.00) = $475,259.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,155.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,942) 20,206.50
SCHOOL LAND EARNINGS 19,538.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,676.00
TOTAL CHARGEABLES 250,576.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,683.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (293.37) = $21,348.5349
2: ADJUSTED DISTRICT VALUATION
($11,784,374) / 1000 = 11,784.3740
3: #1 - #2 = $9,564.1609
4: #3 X INCENTIVE MILLS (20.0) = 191,283.00

BASIC FORMULA $429,905.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $429,905.00
PRORATE FACTOR (1.0000000) $429,905.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $429,905.00

Initial Allocation - FY 2016
COUNTY:  61  PITTSBURG  DISTRICT:  I001  HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.84) X
FOUNDATION AID FACTOR ($1,620.00) = $2,121,940.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $262,894.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,913) 110,934.75
SCHOOL LAND EARNINGS 116,193.00
GROSS PRODUCTION 219,993.00
MOTOR VEHICLE 352,232.00
REA TAX 60,376.00

TOTAL CHARGEABLES 1,122,623.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $999,318.00

TRANSPORTATION:

REGULAR A.D.H.(724.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 57,363.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,309.84) = $95,317.0568
2:  ADJUSTED DISTRICT VALUATION
($16,389,809) / 1000 = 16,389.8090
3:  #1 - #2 = $78,927.2478
4:  #3 X INCENTIVE MILLS (20.0) = 1,578,545.00

BASIC FORMULA $2,635,226.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,635,226.00

X PRORATE FACTOR (1.0000000) $2,635,226.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,635,226.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I002 CANADIAN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (850.88) X**  
  **FOUNDATION AID FACTOR ($1,620.00) =**  
  **$1,378,425.60**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  **$457,087.77**

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($92,773)**  
  **69,579.75**

- **SCHOOL LAND EARNINGS**  
  **73,233.00**

- **GROSS PRODUCTION**  
  **137,916.00**

- **MOTOR VEHICLE**  
  **131,857.00**

- **REA TAX**  
  **79,227.00**

**TOTAL CHARGEABLES**  

**$948,900.52**

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

**$429,525.00**

**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 (72.77) X**  
   **INC. WEIGHTED ADM (850.88) =**  
   **$61,918.5376**

2. **ADJUSTED DISTRICT VALUATION**  
   **($29,300,498) / 1000 =**  
   **29,300.4980**

3. **#1 - #2 =**  
   **$32,618.0396**

4. **#3 X INCENTIVE MILLS (20.0) =**  
   **652,361.00**

**BASIC FORMULA**  

**$1,120,233.00**

**SUPPLEMENT**  

**0.00**

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

**$1,120,233.00**

**X PRORATE FACTOR (1.0000000)**  

**$1,120,233.00**

**OCAS NONCOMPLIANCE PENALTY**  

**$0.00**

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

**X $3,075.40 = CLASS SIZE PENALTY AMOUNT**  

**0.00**

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

**0.00**

**ADMINISTRATIVE COSTS PENALTY**  

**0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

**0.00**

**GENERAL FUND BALANCE PENALTY**  

**0.00**

**TOTAL ADDITIONS/REDUCTIONS**  

**0.00**

**TOTAL NET STATE AID**  

**$1,120,233.00**

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*Initial Allocation - FY 2016*
COUNTY: 61 PITTSBURG       DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (671.74) X
  FOUNDATION AID FACTOR ($1,620.00) = $1,088,218.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $212,855.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($70,870) 53,152.50
  SCHOOL LAND EARNINGS 55,959.00
  GROSS PRODUCTION 106,820.00
  MOTOR VEHICLE 198,787.00
  REA TAX 82,120.00
  TOTAL CHARGEABLES 709,693.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,525.00

TRANSPORTATION:
  REGULAR A.D.H.(271.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 33,902.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (671.74) = $48,882.5198
  2: ADJUSTED DISTRICT VALUATION
     ($12,715,353) / 1000 = 12,715.3530
  3: #1 - #2 = $36,167.1668
  4: #3 X INCENTIVE MILLS (20.0) = 723,343.00

  BASIC FORMULA $1,135,770.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,135,770.00
  X PRORATE FACTOR (1.0000000) $1,135,770.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,135,770.00

Initial Allocation - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.57) X
FOUNDATION AID FACTOR ($1,620.00) = $1,125,203.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,048,106.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,183) 45,887.25
SCHOOL LAND EARNINGS 48,335.00
GROSS PRODUCTION 92,172.00
MOTOR VEHICLE 145,303.00
REA TAX 119,719.00

TOTAL CHARGEABLES 1,499,523.23

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

TRANSPORTATION:
REGULAR A.D.H.(286.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 37,766.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (694.57) = $50,543.8589
2: ADJUSTED DISTRICT VALUATION
($63,584,967) / 1000 = 63,584.9670
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $37,766.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,766.00
X PRORATE FACTOR (1.0000000) $37,766.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,766.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.39) X

FOUNDATION AID FACTOR ($1,620.00) = $1,418,131.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,546.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,864) 73,398.00
SCHOOL LAND EARNINGS 77,946.00
GROSS PRODUCTION 150,822.00
MOTOR VEHICLE 209,178.00
REA TAX 52,868.00

TOTAL CHARGEABLES 764,758.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $653,373.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (875.39) = $63,702.1303

2: ADJUSTED DISTRICT VALUATION
($12,528,934) / 1000 = 12,528.9340

3: #1 - #2 = $51,173.1963

4: #3 X INCENTIVE MILLS (20.0) = 1,023,464.00

BASIC FORMULA $1,708,754.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,708,754.00

X PRORATE FACTOR (1.0000000) $1,708,754.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,708,754.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG    DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X 
FOUNDATION AID FACTOR ($1,620.00) = $689,261.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $341,952.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,813) 34,359.75
SCHOOL LAND EARNINGS 35,986.00
GROSS PRODUCTION 68,094.00
MOTOR VEHICLE 171,844.00
REA TAX 84,560.00

TOTAL CHARGEABLES 736,796.05

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

TRANSPORTATION:
REGULAR A.D.H.(206.00) X PER CAPITA ($95.00) X 
TRANSPORTATION FACTOR (1.39) = 27,202.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (425.47) = $30,961.4519
2:  ADJUSTED DISTRICT VALUATION 
($19,766,029) / 1000 = 19,766.0290
3:  #1 - #2 = $11,195.4229
4:  #3 X INCENTIVE MILLS (20.0) = 223,908.00

BASIC FORMULA $251,110.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $251,110.00

X PRORATE FACTOR (1.0000000) $251,110.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $251,110.00

Initial Allocation - FY 2016
# STATE AID ALLOCATION 2015-2016

## TENTATIVE STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I028 CROWDER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (768.54) X**

\[
\text{FOUNDATION AID FACTOR ($1,620.00)} = \frac{\text{FOUNDATION WEIGHTED ADM} \times \text{FACTOR}}{} = \$1,245,034.80
\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**

\[
\text{AD VALOREM CHARGEABLE} = \$342,689.43
\]

- **COUNTY 4 MILL LEVY (0.75000) X ($92,210)**

\[
\text{COUNTY 4 MILL LEVY} = \$69,157.50
\]

- **SCHOOL LAND EARNINGS**

\[
\text{SCHOOL LAND EARNINGS} = \$73,523.00
\]

- **GROSS PRODUCTION**

\[
\text{GROSS PRODUCTION} = \$140,105.00
\]

- **MOTOR VEHICLE**

\[
\text{MOTOR VEHICLE} = \$196,733.00
\]

- **REA TAX**

\[
\text{REA TAX} = \$81,082.00
\]

\[\text{TOTAL CHARGEABLES} = \$903,289.93\]

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

\[
\text{NET FOUNDATION AID} = \$341,745.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H. (386.00) X PER CAPITA ($81.00) X**

\[
\text{TRANSPORTATION FACTOR (1.39)} = \$43,460.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.77) X**

\[
\text{INC. WEIGHTED ADM (768.54)} = \$55,926.6558
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{\text{($20,287,446) / 1000}}{} = \$20,287.4460
\]

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

\[
\text{#1 = #2} = \$35,639.2098
\]

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

\[
\text{#3} = \$712,784.00
\]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = \$1,097,989.00
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT} = \$0.00
\]

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

\[
\text{BASIC STATE AID} = \$1,097,989.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{OCAS NONCOMPLIANCE PENALTY} = \$0.00
\]

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

\[
\frac{\text{X $3,075.40}}{} = \text{CLASS SIZE PENALTY AMOUNT} = \$0.00
\]

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

\[
\text{ADMINISTRATIVE COSTS PENALTY} = \$0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{GENERAL FUND BALANCE PENALTY} = \$0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = \$0.00
\]

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID} = \$1,097,989.00
\]

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR ($1,620.00) = $1,146,992.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,410.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,588) 57,441.00
SCHOOL LAND EARNINGS 60,093.00
GROSS PRODUCTION 111,849.00
MOTOR VEHICLE 193,273.00
REA TAX 37,117.00
TOTAL CHARGEABLES 607,183.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $539,809.00

TRANSPORTATION:
REGULAR A.D.H.(335.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (708.02) = $51,522.6154
2: ADJUSTED DISTRICT VALUATION
($8,880,127) / 1000 = 8,880.1270
3: #1 - #2 = 42,642.4884
4: #3 X INCENTIVE MILLS (20.0) = 852,850.00
BASIC FORMULA $1,429,445.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,429,445.00
X PRORATE FACTOR (1.0000000) $1,429,445.00
Ocas noncompliance penalty 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
Penalty for per pupil revenue in excess 150% 0.00
Administrative costs penalty 0.00
Adjustments due to additions and reductions 0.00
General fund balance penalty 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,429,445.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR ($1,620.00) = $419,952.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,891.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,771) 20,828.25
SCHOOL LAND EARNINGS 21,966.00
GROSS PRODUCTION 41,590.00
MOTOR VEHICLE 68,587.00
REA TAX 35,644.00
TOTAL CHARGEABLES 269,507.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,445.00

TRANSPORTATION:
REGULAR A.D.H. (106.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 15,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (259.23) = $18,864.1671
2: ADJUSTED DISTRICT VALUATION ($4,902,082) / 1000 = 4,902.0820
3: #1 - #2 = $13,962.0851
4: #3 X INCENTIVE MILLS (20.0) = 279,242.00

BASIC FORMULA $445,305.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $445,305.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $445,305.00

Initial Allocation - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: 1080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,926.52) X
FOUNDATION AID FACTOR ($1,620.00) = $7,980,962.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,291,333.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($578,558) 433,918.50
SCHOOL LAND EARNINGS 456,040.00
GROSS PRODUCTION 867,281.00
MOTOR VEHICLE 1,218,206.00
REA TAX 4,465.00

TOTAL CHARGEABLES 4,271,244.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,709,718.00

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 (72.77) X
INC. WEIGHTED ADM (4,926.52) = $358,502.8604
2: ADJUSTED DISTRICT VALUATION
($81,937,435) / 1000 = 81,937.4350
3: #1 - #2 = $276,565.4254
4: #3 X INCENTIVE MILLS (20.0) = 5,531,309.00

BASIC FORMULA $9,334,372.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,334,372.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,334,372.00

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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (774.71) X
FOUNDATION AID FACTOR ($1,620.00) =  $1,255,030.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $371,382.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,558)  47,668.50
SCHOOL LAND EARNINGS  70,884.00
GROSS PRODUCTION  101,443.00
MOTOR VEHICLE  183,735.00
REA TAX  62,853.00

TOTAL CHARGEABLES  837,966.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $417,064.00

TRANSPORTATION:
REGULAR A.D.H. (302.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  36,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (774.71) =  $56,375.6467
2: ADJUSTED DISTRICT VALUATION
($23,197,938) / 1000 =  23,197.9380
3: #1  -  #2 =  33,177.7087
4: #3 X INCENTIVE MILLS (20.0) =  663,554.00

BASIC FORMULA  $1,116,719.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,116,719.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,116,719.00

Initial Allocation - FY 2016
COUNTY: 62 PONTOTOC       DISTRICT: I009 VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (865.25) X
FOUNDATION AID FACTOR ($1,620.00) = $1,401,705.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,928.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,198) 54,148.50
SCHOOL LAND EARNINGS 80,540.00
GROSS PRODUCTION 115,793.00
MOTOR VEHICLE 231,392.00
REA TAX 108,907.00
TOTAL CHARGEABLES 868,708.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $532,996.00

TRANSPORTATION:
REGULAR A.D.H.(503.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,942.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (865.25) = $62,964.2425
2: ADJUSTED DISTRICT VALUATION
($16,205,739) / 1000 = 16,205.7390
3: #1 - #2 = $46,758.5035
4: #3 X INCENTIVE MILLS (20.0) = 935,170.00

BASIC FORMULA $1,517,108.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,517,108.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,517,108.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  62  PONTOTOC  DISTRICT:  I016  BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,168.51) X
FOUNDATION AID FACTOR ($1,620.00) = $5,132,986.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,032.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,682) 182,761.50
SCHOOL LAND EARNINGS 272,535.00
GROSS PRODUCTION 391,742.00
MOTOR VEHICLE 715,326.00
REA TAX 98,843.00
TOTAL CHARGEABLES 2,312,239.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,820,746.00

TRANSPORTATION:
REGULAR A.D.H. (1,619.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,264.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,168.51) = $230,572.4727
2:  ADJUSTED DISTRICT VALUATION
($41,706,110) / 1000 = 41,706.1100
3:  #1 - #2 = $188,866.3627
4:  #3 X INCENTIVE MILLS (20.0) = 3,777,327.00
BASIC FORMULA $6,672,337.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,672,337.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,672,337.00

Initial Allocation - FY 2016
COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,726.54) X FOUNDATION AID FACTOR ($1,620.00) = $7,656,994.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,359,418.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($365,168) 273,876.00
SCHOOL LAND EARNINGS 407,947.00
GROSS PRODUCTION 584,845.00
MOTOR VEHICLE 1,004,658.00
REA TAX 9,116.00
TOTAL CHARGEABLES 3,639,860.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,017,135.00

TRANSPORTATION:
REGULAR A.D.H.(2,103.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 96,465.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (4,726.54) = $343,950.3158
2: ADJUSTED DISTRICT VALUATION
($88,273,915) / 1000 = $88,273.9150
3: #1 - #2 = $255,676.4008
4: #3 X INCENTIVE MILLS (20.0) = 5,113,528.00

BASIC FORMULA $9,227,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,227,128.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,227,128.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,439.52) X
FOUNDATION AID FACTOR ($1,620.00) = $2,332,022.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $356,053.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,730) 91,297.50
SCHOOL LAND EARNINGS 135,771.00
GROSS PRODUCTION 194,106.00
MOTOR VEHICLE 271,537.00
REA TAX 47,492.00

TOTAL CHARGEABLES 1,096,257.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,235,765.00

TRANSPORTATION:
REGULAR A.D.H. (795.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,439.52) = $104,753.8704
2: ADJUSTED DISTRICT VALUATION
($22,197,866) / 1000 = 22,197.8660
3: #1 - #2 = $82,556.0044
4: #3 X INCENTIVE MILLS (20.0) = 1,651,120.00

BASIC FORMULA $2,923,352.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,923,352.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,923,352.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (879.12) X
FOUNDATION AID FACTOR ($1,620.00) = $1,424,174.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $379,339.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,722) 45,541.50
SCHOOL LAND EARNINGS 67,812.00
GROSS PRODUCTION 97,199.00
MOTOR VEHICLE 216,982.00
REA TAX 111,218.00

TOTAL CHARGEABLES 918,092.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $506,082.00

TRANSPORTATION:
REGULAR A.D.H. (430.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 50,207.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (879.12) = $63,973.5624
2: ADJUSTED DISTRICT VALUATION
($22,550,617) / 1000 = 22,550.6170
3: #1 - #2 = $41,422.9454
4: #3 X INCENTIVE MILLS (20.0) = 828,459.00

BASIC FORMULA $1,384,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,384,748.00
X PRORATE FACTOR (1.000000) $1,384,748.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,384,748.00

Initial Allocation - FY 2016
COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR ($1,620.00) = $980,035.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,341.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,164) 36,873.00
SCHOOL LAND EARNINGS 54,728.00
GROSS PRODUCTION 78,186.00
MOTOR VEHICLE 131,391.00
REA TAX 57,758.00

TOTAL CHARGEABLES 558,277.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,757.80

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (604.96) = $44,022.9392
2: ADJUSTED DISTRICT VALUATION
($11,650,190) / 1000 = $11,650.1900
3: #1 - #2 = $32,372.7492
4: #3 X INCENTIVE MILLS (20.0) = 647,455.00

BASIC FORMULA $1,091,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,091,848.00
X PRORATE FACTOR (1.0000000) $1,091,848.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,091,848.00

Initial Allocation - FY 2016
COUNTY: 63 POTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.15) X FOUNDATION AID FACTOR ($1,620.00) = $1,429,083.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $548,851.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,099) 46,574.25
SCHOOL LAND EARNINGS 87,677.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,584.00

TOTAL CHARGEABLES 745,686.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $683,396.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 24,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (882.15) = $64,194.0555
2: ADJUSTED DISTRICT VALUATION ($36,108,664) / 1000 = 36,108.6640
3: #1 - #2 = $28,085.3915
4: #3 X INCENTIVE MILLS (20.0) = 561,708.00

BASIC FORMULA $1,269,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,269,140.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,269,140.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR ($1,620.00) = $1,083,520.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $556,154.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,178) 34,633.50
SCHOOL LAND EARNINGS 64,765.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,011.00
TOTAL CHARGEABLES 663,564.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,957.00

TRANSPORTATION:
REGULAR A.D.H. (331.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,183.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (668.84) = $48,671.4868
2: ADJUSTED DISTRICT VALUATION
($35,927,296) / 1000 = $35,927.2960
3: #1 - #2 = $12,744.1908
4: #3 X INCENTIVE MILLS (20.0) = 254,884.00

BASIC FORMULA $690,024.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $690,024.00
X PRORATE FACTOR (1.000000) $690,024.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $690,024.00

Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 63  **POTTAWATOMIE**  
**DISTRICT:** C029  **PLEASANT GROVE**

**FOUNDATION AID:**

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (462.93) X</td>
<td>$749,946.60</td>
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<td>Less Chargeables:</td>
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<td>Ad Valorem Chargeable*</td>
<td>$46,742.48</td>
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<td>County 4 Mill Levy (0.75000) X ($28,173)</td>
<td>21,129.75</td>
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<td>School Land Earnings</td>
<td>39,438.00</td>
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<tr>
<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
<td>247.00</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$642,389.00</td>
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**TRANSPORTATION:**

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H.(.00) X Per Capita ($0.00)</td>
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<tr>
<td>Transportation Factor (1.39)</td>
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<td>Salary Incentive Aid:</td>
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<tr>
<td>Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (462.93)</td>
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<td>Adjusted District Valuation</td>
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<td>#1 - #2</td>
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<td>#3 X Incentive Mills (20.0)</td>
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<td>Basic Formula</td>
<td>$1,255,786.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)</td>
<td>$1,255,786.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,075.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,255,786.00</td>
</tr>
</tbody>
</table>

*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: C032 SOUTHERN ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X
FOUNDATION AID FACTOR ($1,620.00) = $1,059,123.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $127,013.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,218) 33,913.50
SCHOOL LAND EARNINGS 63,740.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,093.00

TOTAL CHARGEABLES 239,760.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $819,363.00

TRANSPORTATION:

REGULAR A.D.H.(248.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,376.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
    INC. WEIGHTED ADM (653.78) = $47,575.5706
2:  ADJUSTED DISTRICT VALUATION
    ($8,054,137) / 1000 = 8,054.1370
3:  #1 - #2 = $39,521.4336
4:  #3 X INCENTIVE MILLS (20.0) = 790,429.00

BASIC FORMULA $1,621,168.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,621,168.00

X PRORATE FACTOR (1.0000000) $1,621,168.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,621,168.00

Initial Allocation - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I001 MCLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR ($1,620.00) = $4,777,639.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $643,391.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,224) 147,168.00
SCHOOL LAND EARNINGS 277,058.00
GROSS PRODUCTION 134,458.00
MOTOR VEHICLE 753,962.00
REA TAX 78,966.00

TOTAL CHARGEABLES 2,035,003.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,742,636.00

TRANSPORTATION:

REGULAR A.D.H.(1,253.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 57,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,949.16) = $214,610.3732
2: ADJUSTED DISTRICT VALUATION ($40,543,316) / 1000 = 40,543.3160
3: #1 - #2 = $174,067.0572
4: #3 X INCENTIVE MILLS (20.0) = 3,481,341.00

BASIC FORMULA $6,281,452.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,281,452.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,281,452.00

Initial Allocation - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.86) X FOUNDATION AID FACTOR ($1,620.00) = $1,874,113.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $224,235.37
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($77,626) 58,219.50
SCHOOL LAND EARNINGS  109,881.00
GROSS PRODUCTION  53,331.00
MOTOR VEHICLE  247,419.00
REA TAX  47,162.00
TOTAL CHARGEABLES 740,247.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,133,865.00

TRANSPORTATION:

REGULAR A.D.H.(597.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 27,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,156.86) = $84,184.7022
2: ADJUSTED DISTRICT VALUATION ($14,174,170) / 1000 = 14,174.1700
3: #1 - #2 = $70,010.5322
4: #3 X INCENTIVE MILLS (20.0) = 1,400,211.00

BASIC FORMULA $2,561,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,561,460.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,561,460.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I003 BETHEL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,988.53) X
  FOUNDATION AID FACTOR ($1,620.00) = $3,221,418.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $375,255.74
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($143,126) 107,344.50
  SCHOOL LAND EARNINGS 203,298.00
  GROSS PRODUCTION 99,205.00
  MOTOR VEHICLE 462,390.00
  REA TAX 73,876.00

  TOTAL CHARGEABLES 1,321,369.24

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,900,049.00

TRANSPORTATION:
  REGULAR A.D.H.(1,226.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 56,237.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.77) X
      INC. WEIGHTED ADM (1,988.53) = $144,705.3281
  2:  ADJUSTED DISTRICT VALUATION
      ($23,795,545) / 1000 = 23,795.5450
  3:  #1 - #2 = $120,909.7831
  4:  #3 X INCENTIVE MILLS (20.0) = 2,418,196.00

  BASIC FORMULA $4,374,482.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,374,482.00

  X PRORATE FACTOR (1.0000000) $4,374,482.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $4,374,482.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.06) X
FOUNDATION AID FACTOR ($1,620.00) = $836,017.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,014.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,312) 25,734.00
SCHOOL LAND EARNINGS 48,863.00
GROSS PRODUCTION 23,800.00
MOTOR VEHICLE 148,924.00
REA TAX 86,546.00

TOTAL CHARGEABLES $467,881.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $368,136.00

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,897.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (516.06) = $37,553.6862
2: ADJUSTED DISTRICT VALUATION ($8,407,442) / 1000 = 8,407.4420
3: #1 - #2 = $29,146.2442
4: #3 X INCENTIVE MILLS (20.0) = 582,925.00

BASIC FORMULA $977,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $977,958.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $977,958.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63  POTTAWATOMIE  DISTRICT: I005  EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (415.87) X
FOUNDATION AID FACTOR ($1,620.00) = $673,709.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,684.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,461) 18,345.75
SCHOOL LAND EARNINGS 34,753.00
GROSS PRODUCTION 16,904.00
MOTOR VEHICLE 111,603.00
REA TAX 41,060.00
TOTAL CHARGEABLES 313,350.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,359.00

TRANSPORTATION:
REGULAR A.D.H.(167.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (415.87) = $30,262.8599
2: ADJUSTED DISTRICT VALUATION
($5,710,603) / 1000 = 5,710.6030
3: #1 - #2 = $24,552.2569
4: #3 X INCENTIVE MILLS (20.0) = 491,045.00

BASIC FORMULA $868,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $868,349.00
X PRORATE FACTOR (1.0000000) $868,349.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $868,349.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,518.32) X

FOUNDATION AID FACTOR ($1,620.00) = $5,699,678.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $441,992.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,061) 182,295.75
GROSS PRODUCTION 165,898.00
SCHOOL LAND EARNINGS 342,490.00
MOTOR VEHICLE 823,853.00
REA TAX 128,270.00

TOTAL CHARGEABLES 2,084,798.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,614,880.00

TRANSPORTATION:
REGULAR A.D.H. (1,677.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 76,924.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,518.32) = $256,028.1464
2: ADJUSTED DISTRICT VALUATION
($28,134,440) / 1000 = 28,134.4400
3: #1 - #2 = $227,893.7064
4: #3 X INCENTIVE MILLS (20.0) = 4,557,874.00

BASIC FORMULA $8,249,678.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,249,678.00
X PRORATE FACTOR (1.000000) $8,249,678.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,249,678.00

Initial Allocation - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,365.83) X
FOUNDATION AID FACTOR ($1,620.00) =

$10,312,644.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,518,743.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($431,670) 323,752.50
SCHOOL LAND EARNINGS 610,493.00
GROSS PRODUCTION 296,722.00
MOTOR VEHICLE 1,653,917.00
REA TAX 1,584.00

TOTAL CHARGEABLES 4,405,212.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,907,432.00

TRANSPORTATION:

REGULAR A.D.H.(2,544.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 116,693.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (6,365.83) = $463,241.4491
2: ADJUSTED DISTRICT VALUATION
($99,199,471) / 1000 = 99,199.4710
3: #1 - #2 = $364,041.9781
4: #3 X INCENTIVE MILLS (20.0) = 7,280,840.00

BASIC FORMULA $13,304,965.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,304,965.00
X PRORATE FACTOR (1.0000000) $13,304,965.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,304,965.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE  DISTRICT:  I112  ASHER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (452.85) X
  FOUNDATION AID FACTOR ($1,620.00) =  $733,617.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $79,582.50
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($28,933)  21,699.75
  SCHOOL LAND EARNINGS  40,665.00
  GROSS PRODUCTION  19,651.00
  MOTOR VEHICLE  103,180.00
  REA TAX  33,037.00
  TOTAL CHARGEABLES  297,815.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $435,802.00

TRANSPORTATION:
  REGULAR A.D.H. (152.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) =  17,114.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (452.85) =  $32,953.8945
  2: ADJUSTED DISTRICT VALUATION
     ($4,923,757) / 1000 =  4,923.7570
  3: #1 - #2 =  $28,030.1375
  4: #3 X INCENTIVE MILLS (20.0) =  560,603.00

BASIC FORMULA  $1,013,519.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,013,519.00
X PRORATE FACTOR (1.0000000)  $1,013,519.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,013,519.00

Initial Allocation - FY 2016
COUNTY: 63  POTTAWATOMIE  DISTRICT: 1115  WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.55) X
FOUNDATION AID FACTOR ($1,620.00) = $590,571.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,834.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,154) 16,615.50
SCHOOL LAND EARNINGS 31,394.00
GROSS PRODUCTION 15,287.00
MOTOR VEHICLE 132,540.00
REA TAX 80,025.00
TOTAL CHARGEABLES 411,695.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,875.00

TRANSPORTATION:
REGULAR A.D.H. (121.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 16,987.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (364.55) = $26,528.3035
2:  ADJUSTED DISTRICT VALUATION
($8,400,380) / 1000 = 8,400.3800
3:  #1 - #2 = $18,127.9235
4:  #3 X INCENTIVE MILLS (20.0) = 362,558.00

BASIC FORMULA $558,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $558,420.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $558,420.00

Initial Allocation - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X
FOUNDATION AID FACTOR ($1,620.00) = $920,970.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $97,246.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,392) 26,544.00
SCHOOL LAND EARNINGS 49,939.00
GROSS PRODUCTION 24,221.00
MOTOR VEHICLE 178,505.00
REA TAX 82,599.00

TOTAL CHARGEABLES 459,054.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $461,916.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (568.50) = $41,369.7450
2:  ADJUSTED DISTRICT VALUATION
($5,916,962) / 1000 = 5,916.9620
3:  #1 - #2 = $35,452.7830
4:  #3 X INCENTIVE MILLS (20.0) = 709,056.00

BASIC FORMULA $1,189,775.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,189,775.00
X PRORATE FACTOR (1.000000) $1,189,775.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,189,775.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR ($1,620.00) = $259,297.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,148.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,528) 4,896.00
SCHOOL LAND EARNINGS 12,063.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,318.00
TOTAL CHARGEABLES 72,425.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,872.00

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 11,709.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (160.06) = $11,647.5662
2: ADJUSTED DISTRICT VALUATION
($2,524,280) / 1000 = 2,524.2800
3: #1 - #2 = $9,123.2862
4: #3 X INCENTIVE MILLS (20.0) = 182,466.00
BASIC FORMULA $381,047.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $381,047.00
X PRORATE FACTOR (1.0000000) $381,047.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $381,047.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA   DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.39) X
FOUNDATION AID FACTOR ($1,620.00) = $324,631.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $45,629.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,159) 6,869.25
SCHOOL LAND EARNINGS 17,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,752.00
TOTAL CHARGEABLES 94,320.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,312.00

TRANSPORTATION:
REGULAR A.D.H. (79.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,432.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (200.39) = $14,582.3803
2: ADJUSTED DISTRICT VALUATION
($2,810,204) / 1000 = 2,810.2040
3: #1 - #2 = $11,772.1763
4: #3 X INCENTIVE MILLS (20.0) = 235,444.00

BASIC FORMULA $476,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $476,188.00
X PRORATE FACTOR (1.0000000) $476,188.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $476,188.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 64  **PUSHMATAHA**  **DISTRICT:** C015  **NASHOBA**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (127.71) X**
- **FOUNDATION AID FACTOR ($1,620.00) =**  $206,890.20

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  $48,184.13
- **COUNTY 4 MILL LEVY (0.75000) X ($4,078)**  3,058.50
- **SCHOOL LAND EARNINGS**  7,387.00
- **GROSS PRODUCTION**  0.00
- **MOTOR VEHICLE**  0.00
- **REA TAX**  18,223.00

**TOTAL CHARGEABLES**  76,852.63

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $130,038.00

**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 (72.77) X**
   - **INC. WEIGHTED ADM (127.71) =**  $9,293.4567
2. **ADJUSTED DISTRICT VALUATION**
   - ($3,017,165) / 1000 =  3,017.1650
3. **#1 - #2 =**  6,276.2917
4. **#3 X INCENTIVE MILLS (20.0) =**  125,526.00

**BASIC FORMULA**  $266,938.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  $266,938.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,075.40 = CLASS SIZE PENALTY AMOUNT**  0.00

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $266,938.00

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*Initial Allocation - FY 2016*
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 64  **PUSHMATAHA**  
**DISTRICT:** I001  **RATTAN**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (960.85) X**
- **FOUNDATION AID FACTOR ($1,620.00) =** $1,556,577.00

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***
  - $102,147.46
- **COUNTY 4 MILL LEVY (0.75000) X ($41,371)**
  - 31,028.25
- **SCHOOL LAND EARNINGS**
  - 76,070.00
- **GROSS PRODUCTION**
  - 9,577.00
- **MOTOR VEHICLE**
  - 185,610.00
- **REA TAX**
  - 101,583.00

**TOTAL CHARGEABLES** 506,015.71

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,050,561.00

### TRANSPORTATION:

- **REGULAR A.D.H. (467.00) X PER CAPITA ($86.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 55,825.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.77) X**
   - **INC. WEIGHTED ADM (960.85) =** $69,921.0545
2. **ADJUSTED DISTRICT VALUATION**
   - ($6,216,005) / 1000 = 6,216.0050
3. **#1 - #2 =** $63,705.0495
4. **#3 X INCENTIVE MILLS (20.0) =** 1,274,101.00

**BASIC FORMULA** $2,380,487.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,380,487.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,380,487.00

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Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA
DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,620.00) = $1,242,669.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,740.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,387) 19,040.25
SCHOOL LAND EARNINGS 46,624.00
GROSS PRODUCTION 5,863.00
MOTOR VEHICLE 147,371.00
REA TAX 17,214.00
TOTAL CHARGEABLES 344,853.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $897,817.00

TRANSPORTATION:
REGULAR A.D.H. (206.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 44,096.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (767.08) = $55,820.4116
2: ADJUSTED DISTRICT VALUATION
($6,956,682) / 1000 = 6,956.6820
3: #1 - #2 = $48,863.7296
4: #3 X INCENTIVE MILLS (20.0) = 977,275.00

BASIC FORMULA $1,919,188.00
SUPPLEMENT 0.00 $1,919,188.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,919,188.00
OCAS NONCOMPLIANCE PENALTY 0.00 $1,919,188.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,919,188.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 64 PUSHMATAHA  DISTRICT: I013 ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,654.03) X
FOUNDATION AID FACTOR ($1,620.00) = $2,679,528.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $322,075.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,251) $63,188.25
SCHOOL LAND EARNINGS 154,539.00
GROSS PRODUCTION 19,407.00
MOTOR VEHICLE 426,884.00
REA TAX 143,609.00

TOTAL CHARGEABLES 1,129,703.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,549,825.00

TRANSPORTATION:
REGULAR A.D.H.(891.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 95,364.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,654.03) = $120,363.7631
2: ADJUSTED DISTRICT VALUATION
($20,142,331) / 1000 = 20,142.3310
3: #1 - #2 = $100,221.4321
4: #3 X INCENTIVE MILLS (20.0) = 2,004,429.00

BASIC FORMULA $3,649,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,649,618.00
X PRORATE FACTOR (1.0000000) $3,649,618.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,649,618.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016

**Tentative State Allocation**

### County: 64 Pushmataha  
**District:** I022 Moyers

### Foundation Aid:
- **Foundation Weighted ADM (429.42) X Foundation Aid Factor ($1,620.00) =** $695,660.40

### Less Chargeables:
- **Ad Valorem Chargeable* ($53,304.25)
- *Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($17,463) = 13,097.25
- **School Land Earnings = 31,803.00
- **Gross Production = 3,963.00
- **Motor Vehicle = 76,838.00
- **REA Tax = 28,932.00

**Total Chargeables: 207,937.50
**Net Foundation Aid (Zero if less than zero) = $487,723.00

### Transportation:
- **Regular A.D.H. (196.00) X Per Capita ($92.00) X Transportation Factor (1.39) =** 25,064.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (429.42) =** $31,248.8934
2. **Adjusted District Valuation ($3,222,748) / 1000 = 3,222.7480
3. **#1 - #2 = $28,026.1454
4. **#3 X Incentive Mills (20.0) =** 560,523.00

**Basic Formula =** $1,073,310.00

### Supplement
- **0.00**
- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $1,073,310.00

### OCAS Noncompliance Penalty
- **0.00**

### Class Size Grade Level Weighted Penalty (0.00)
- **3,075.40 = Class Size Penalty Amount 0.00**
- **Penalty for Per Pupil Revenue in Excess 150% 0.00**
- **Administrative Costs Penalty 0.00**
- **Adjustments Due to Additions and Reductions 0.00**
- **General Fund Balance Penalty 0.00**

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $1,073,310.00

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*Initial Allocation - FY 2016*
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.95) X FOUNDATION AID FACTOR ($1,620.00) = $793,719.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $611,896.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($222,634) 166,975.50
SCHOOL LAND EARNINGS 32,518.00
GROSS PRODUCTION 888,035.00
MOTOR VEHICLE 94,870.00
REA TAX 156,228.00

TOTAL CHARGEABLES 1,950,523.32

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

TRANSPORTATION:

REGULAR A.D.H.(101.00) X PER CAPITA ($165.00) X TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (489.95) = $35,653.6615
2: ADJUSTED DISTRICT VALUATION ($36,710,795) / 1000 = 36,710.7950
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $23,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $23,164.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,164.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,620.00) = $488,057.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $686,629.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,684) 101,013.00
SCHOOL LAND EARNINGS 19,691.00
GROSS PRODUCTION 537,708.00
MOTOR VEHICLE 70,543.00
REA TAX 133,528.00
TOTAL CHARGEABLES 1,549,112.41

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

TRANSPORTATION:
REGULAR A.D.H.(73.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (301.27) = $21,923.4179
2: ADJUSTED DISTRICT VALUATION
($40,177,262) / 1000 = 40,177.2620
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00
BASIC FORMULA 16,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,945.00
X PRORATE FACTOR (1.0000000) 16,945.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,945.00

Initial Allocation - FY 2016
COUNTY: 65 ROGER MILLS  DISTRICT: 1007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (717.45) X
FOUNDATION AID FACTOR ($1,620.00) = $1,162,269.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,147,243.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($370,907) 278,180.25
SCHOOL LAND EARNINGS 55,408.00
GROSS PRODUCTION 1,511,357.00
MOTOR VEHICLE 154,201.00
REA TAX 116,120.00
TOTAL CHARGEABLES 3,262,509.31

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

TRANSPORTATION:
REGULAR A.D.H. (209.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 42,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (717.45) = $52,208.8365
2: ADJUSTED DISTRICT VALUATION
($67,723,912) / 1000 = 67,723.9120
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $42,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $42,124.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $42,124.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.04) X
FOUNDATION AID FACTOR ($1,620.00) = $408,304.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $891,307.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,066) 96,049.50
SCHOOL LAND EARNINGS 19,550.00
GROSS PRODUCTION 532,664.00
MOTOR VEHICLE 48,294.00
REA TAX 108,210.00
TOTAL CHARGEABLES 1,696,075.45

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

TRANSPORTATION:
REGULAR A.D.H. (99.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 19,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (252.04) = $18,340.9508
2: ADJUSTED DISTRICT VALUATION
($53,805,497) / 1000 = 53,805.4970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,128.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,128.00
X PRORATE FACTOR (1.0000000) $19,128.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,128.00

Initial Allocation - FY 2016
COUNTY: 65 ROGER MILLS  DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR ($1,620.00) = $895,195.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,503.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,584) 208,188.00
SCHOOL LAND EARNINGS 40,955.00
GROSS PRODUCTION 1,117,844.00
MOTOR VEHICLE 115,430.00
REA TAX 92,236.00
TOTAL CHARGEABLES 2,536,156.65

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

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (552.59) = $40,211.9743
2: ADJUSTED DISTRICT VALUATION
($58,938,107) / 1000 = 58,938.1070
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,551.00
X PRORATE FACTOR (1.0000000) $21,551.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,551.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS           DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.45) X
FOUNDATION AID FACTOR ($1,620.00) = $1,160,649.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,630.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,795) 72,596.25
SCHOOL LAND EARNINGS 77,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,356.00
TOTAL CHARGEABLES 631,507.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $529,142.00

TRANSPORTATION:
REGULAR A.D.H.(346.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (716.45) = $52,136.0665
2: ADJUSTED DISTRICT VALUATION
($27,465,467) / 1000 = 27,465.4670
3: #1 - #2 = $24,670.5995
4: #3 X INCENTIVE MILLS (20.0) = 493,412.00
BASIC FORMULA $1,038,425.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,038,425.00
X PRORATE FACTOR (1.0000000) $1,038,425.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,038,425.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: 1001 CLAREMORE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,163.65) X
  FOUNDATION AID FACTOR ($1,620.00) = $9,985,113.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,292,308.79
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($769,475) 577,106.25
  SCHOOL LAND EARNINGS 615,901.00
  GROSS PRODUCTION 5,102.00
  MOTOR VEHICLE 1,551,959.00
  REA TAX 20,821.00
  TOTAL CHARGEABLES 5,063,198.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,921,915.00

TRANSPORTATION:
  REGULAR A.D.H. (2,778.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 127,427.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (6,163.65) = $448,528.8105
  2: ADJUSTED DISTRICT VALUATION
     ($143,538,434) / 1000 = 143,538.4340
  3: #1 - #2 = $304,990.3765
  4: #3 X INCENTIVE MILLS (20.0) = 6,099,808.00

BASIC FORMULA $11,149,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,149,150.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,149,150.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: 1002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,408.95) X
FOUNDATION AID FACTOR ($1,620.00) = $5,522,499.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,399,174.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($402,826) 302,119.50
SCHOOL LAND EARNINGS 322,623.00
GROSS PRODUCTION 2,674.00
MOTOR VEHICLE 964,839.00
REA TAX 17,931.00

TOTAL CHARGEABLES 4,009,360.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,513,138.00

TRANSPORTATION:
REGULAR A.D.H.(1,466.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,245.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,408.95) = $248,069.2915
2: ADJUSTED DISTRICT VALUATION
($154,761,736) / 1000 = 154,761.7360
3: #1 - #2 = $93,307.5555
4: #3 X INCENTIVE MILLS (20.0) = 1,866,151.00

BASIC FORMULA $3,446,534.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,446,534.00
X PRORATE FACTOR (1.0000000) $3,446,534.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,446,534.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,517.49) X</td>
<td>$2,458,333.80</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,620.00)</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$393,056.81</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($178,379)</td>
<td>133,784.25</td>
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<tr>
<td>School Land Earnings</td>
<td>142,921.00</td>
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<tr>
<td>Gross Production</td>
<td>1,185.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>433,662.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>73,857.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,178,466.06</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td>$1,279,868.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (579.00) X Per Capita ($77.00) X Transport Factor (1.39)</td>
<td>61,970.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,517.49)</td>
<td>$110,427.7473</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($23,759,262) / 1000 =</td>
<td>23,759.2620</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$86,668.4853</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,733,370.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,075,208.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong></td>
<td>$3,075,208.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.000000)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong></td>
<td></td>
</tr>
<tr>
<td>($3,075.40 = Class Size Penalty Amount)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,075,208.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,707.98) X FOUNDATION AID FACTOR ($1,620.00) = $4,386,927.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,841,534.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($348,555) 261,416.25
SCHOOL LAND EARNINGS 278,548.00
GROSS PRODUCTION 2,304.00
MOTOR VEHICLE 613,417.00
REA TAX 95,018.00

TOTAL CHARGEABLES 3,092,237.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,690.00

TRANSPORTATION:
REGULAR A.D.H. (1,365.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 87,278.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,707.98) = $197,059.7046
2: ADJUSTED DISTRICT VALUATION
($119,735,656) / 1000 = 119,735.6560
3: #1 - #2 = $77,324.0486
4: #3 X INCENTIVE MILLS (20.0) = 1,546,481.00

BASIC FORMULA $2,928,449.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,928,449.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,928,449.00

Initial Allocation - FY 2016
**State Aid Allocation 2015-2016**

**Tentative State Allocation**

**County:** 66 Rogers  
**District:** I005 Inola

**Foundation Aid:**

- **Foundation Weighted ADM:** (2,186.40) x  
  **Foundation Aid Factor:** ($1,620.00) = $3,541,968.00

**Less Chargeables:**

- **Ad Valorem Chargeable:**  
  *increased millage due to personal property tax adjustment  
  County 4 Mill Levy (0.75000) x ($266,960) = 200,220.00

**Transportation:**

- **Regular A.D.H.** (1,055.00) x Per Capita ($40.00) x  
  **Transportation Factor:** (1.39) = 58,658.00

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (72.77) x  
   **Inc. Weighted ADM:** (2,186.40) = $159,104.3280

2: Adjusted District Valuation  
   ($35,831,190) / 1000 = 35,831.1900

3: #1 - #2 =  
   **#3** x Incentive Mills (20.0) = 2,465,463.00

**Basic Formula:**  
$4,559,004.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
**x Prorate Factor:** (1.0000000)  
$4,559,004.00

**OCAS Noncompliance Penalty:**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,075.40 = Class Size Penalty Amount  
0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid:**  
$4,559,004.00

---

Initial Allocation - FY 2016
COUNTY:  66  ROGERS  
DISTRICT:  I006  SEQUOYAH

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \$3,272,481.00
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$554,970.66</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>$196,341.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$208,240.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$1,715.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$455,646.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$50,185.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>$1,467,097.66</strong></td>
</tr>
</tbody>
</table>

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

\[
\text{NET FOUNDATION AID} = \$1,805,383.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = \$48,393.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \$146,999.0385 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \div 1000 = 33,251.6870 \\
3: & \quad \#1 - \#2 = 113,747.3515 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS} = 2,274,947.00
\end{align*}
\]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = \$4,128,723.00
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID} = \$4,128,723.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00
\]

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

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID} = \$4,128,723.00
\]

---

**Initial Allocation - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  66  ROGERS
DISTRICT:  I007  FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.79) X
FOUNDATION AID FACTOR ($1,620.00) =                  $1,532,179.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                              $168,720.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,474)                82,105.50
SCHOOL LAND EARNINGS                                   88,402.00
GROSS PRODUCTION                                       738.00
MOTOR VEHICLE                                         217,652.00
REA TAX                                                26,073.00

TOTAL CHARGEABLES                                               583,690.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                           $948,489.00

TRANSPORTATION:

REGULAR A.D.H.(515.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               23,623.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (945.79) =            $68,825.1383

2:  ADJUSTED DISTRICT VALUATION
   ($10,275,288) / 1000 =                  10,275.2880

3:  #1 - #2 =                                 $58,549.8503

4:  #3 X INCENTIVE MILLS (20.0) =                               1,170,997.00

BASIC FORMULA                                                        $2,143,109.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                           $2,143,109.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT          0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00

ADMINISTRATIVE COSTS PENALTY                                  0.00

ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS                                  0.00

GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $2,143,109.00

Initial Allocation - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,805.09) X
FOUNDATION AID FACTOR ($1,620.00) = $2,924,245.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,645,666.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,580) 176,685.00
SCHOOL LAND EARNINGS 188,181.00
GROSS PRODUCTION 1,556.00
MOTOR VEHICLE 261,300.00
REA TAX 14,209.00
TOTAL CHARGEABLES 2,287,597.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,648.00

TRANSPORTATION:
REGULAR A.D.H. (1,002.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,805.09) = $131,356.3993
2: ADJUSTED DISTRICT VALUATION
($105,154,417) / 1000 = 105,154.4170
3: #1 - #2 = $26,201.9823
4: #3 X INCENTIVE MILLS (20.0) = 524,040.00

BASIC FORMULA $1,206,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,206,650.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,206,650.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (315.08) X
FOUNDATION AID FACTOR ($1,620.00) = $510,429.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,086.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,589) 14,691.75
SCHOOL LAND EARNINGS 24,974.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,070.00
TOTAL CHARGEABLES 64,822.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $445,607.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,523.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (315.08) = $22,928.3716
2: ADJUSTED DISTRICT VALUATION
($1,051,014) / 1000 = 1,051.0140
3: #1 - #2 = $21,877.3576
4: #3 X INCENTIVE MILLS (20.0) = 437,547.00

BASIC FORMULA $890,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $890,677.00
X PRORATE FACTOR (1.0000000) $890,677.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $890,677.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR ($1,620.00) = $4,524,886.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $654,779.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,825) 158,868.75
SCHOOL LAND EARNINGS 267,220.00
GROSS PRODUCTION 503,525.00
MOTOR VEHICLE 667,943.00
REA TAX 17,555.00
TOTAL CHARGEABLES 2,269,890.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,254,996.00

TRANSPORTATION:
REGULAR A.D.H. (1,000.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (2,793.14) = $203,256.7978
2: ADJUSTED DISTRICT VALUATION
   ($40,493,450) / 1000 = 40,493.4500
3: #1 - #2 = $162,763.3478
4: #3 X INCENTIVE MILLS (20.0) = 3,255,267.00

BASIC FORMULA $5,556,133.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,556,133.00
X PRORATE FACTOR (1.0000000) $5,556,133.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,556,133.00

Initial Allocation - FY 2016
COUNTY: 67 SEMINOLE            DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,620.00) = $2,095,470.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,968.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,259) 69,194.25
SCHOOL LAND EARNINGS 116,230.00
GROSS PRODUCTION 218,281.00
MOTOR VEHICLE 375,875.00
REA TAX 8,383.00

TOTAL CHARGEABLES 1,024,931.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,539.00

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 (72.77) X
INC. WEIGHTED ADM (1,293.50) = $94,127.9950
2: ADJUSTED DISTRICT VALUATION
($13,935,509) / 1000 =  13,935.5090
3: #1 - #2 = $80,192.4860
4: #3 X INCENTIVE MILLS (20.0) =  1,603,850.00

BASIC FORMULA $2,691,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,691,743.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,691,743.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,620.00) = $794,480.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,251.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,487) 25,115.25
SCHOOL LAND EARNINGS 42,151.00
GROSS PRODUCTION 78,949.00
MOTOR VEHICLE 137,079.00
REA TAX 32,403.00
TOTAL CHARGEABLES 452,948.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $341,531.00

TRANSPORTATION:
REGULAR A.D.H.(251.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (490.42) = $35,687.8634
2: ADJUSTED DISTRICT VALUATION
($7,811,708) / 1000 = 7,811.7080
3: #1 - #2 = $27,876.1554
4: #3 X INCENTIVE MILLS (20.0) = 557,523.00

BASIC FORMULA $925,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $925,221.00
X PRORATE FACTOR (1.000000) $925,221.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $925,221.00

Initial Allocation - FY 2016
COUNTY: 67 SEMINOLE   DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,098.15) X
FOUNDATION AID FACTOR ($1,620.00) = $1,779,003.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,962.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,095) 63,821.25
SCHOOL LAND EARNINGS 107,740.00
GROSS PRODUCTION 201,910.00
MOTOR VEHICLE 315,182.00
REA TAX 66,712.00
TOTAL CHARGEABLES 1,456,327.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $322,675.00

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 (72.77) X
INC. WEIGHTED ADM (1,098.15) = $79,912.3755
2: ADJUSTED DISTRICT VALUATION
($45,055,484) / 1000 = 45,055.4840
3: #1 - #2 = $34,856.8915
4: #3 X INCENTIVE MILLS (20.0) = 697,138.00

BASIC FORMULA $1,067,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,067,869.00
X PRORATE FACTOR (1.0000000) $1,067,869.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,067,869.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.00) X
FOUNDATION AID FACTOR ($1,620.00) = $769,500.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,926.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,357) 25,767.75
SCHOOL LAND EARNINGS 42,631.00
GROSS PRODUCTION 79,227.00
MOTOR VEHICLE 121,511.00
REA TAX 34,664.00
TOTAL CHARGEABLES 415,727.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,773.00

TRANSPORTATION:
REGULAR A.D.H. (259.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 24,481.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (475.00) = $34,565.7500
2: ADJUSTED DISTRICT VALUATION
($6,363,071) / 1000 = 6,363.0710
3: #1 - #2 = $28,202.6790
4: #3 X INCENTIVE MILLS (20.0) = 564,054.00
BASIC FORMULA $942,308.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $942,308.00
X PRORATE FACTOR (1.0000000) $942,308.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $942,308.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.44) X
FOUNDATION AID FACTOR ($1,620.00) = $770,212.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,322.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,934) 26,200.50
SCHOOL LAND EARNINGS 44,021.00
GROSS PRODUCTION 82,582.00
MOTOR VEHICLE 108,450.00
REA TAX 31,942.00

TOTAL CHARGEABLES $399,518.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $370,694.00

TRANSPORTATION:
REGULAR A.D.H. (278.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 19,707.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (475.44) = $34,597.7688
2: ADJUSTED DISTRICT VALUATION ($5,800,486) / 1000 = 5,800.4860
3: #1 - #2 = $28,797.2828
4: #3 X INCENTIVE MILLS (20.0) = 575,946.00

BASIC FORMULA $966,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $966,347.00
X PRORATE FACTOR (1.0000000) $966,347.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $966,347.00

Initial Allocation - FY 2016
## Oklahoma State Department of Education

### State Aid Allocation 2015-2016

#### Tentative State Allocation

<table>
<thead>
<tr>
<th>County:</th>
<th>67 Seminole</th>
</tr>
</thead>
<tbody>
<tr>
<td>District:</td>
<td>010 Sasakwa</td>
</tr>
</tbody>
</table>

#### Foundation Aid:

- **Foundation Weighted ADM (396.30) X**
  - **Foundation Aid Factor ($1,620.00) =** 642,006.00

#### Less Chargeables:

- **Ad Valorem Chargeable* ($95,576.17)
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($24,408) = 18,306.00**
- **School Land Earnings** = 30,892.00
- **Gross Production** = 58,259.00
- **Motor Vehicle** = 93,230.00
- **REA Tax** = 46,642.00

**Total Chargeables = 342,905.17**

**Net Foundation Aid (Zero if less than zero) = 299,101.00**

#### Transportation:

- **Regular A.D.H. (192.00) X Per Capita ($81.00) X Transportation Factor (1.39) = 21,617.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (396.30) = 28,838.7510**
2. **Adjusted District Valuation ($5,350,077) / 1000 = 5,350.0770**
3. **#1 - #2 = 23,488.6740**
4. **#3 X Incentive Mills (20.0) = 469,773.00**

**Basic Formula = 790,491.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = 790,491.00**

**OCAS Noncompliance Penalty = 0.00**

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

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = 790,491.00**

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*Initial Allocation - FY 2016*
## State Aid Allocation 2015-2016

### Tentative State Allocation

**County:** 67 Seminole  
**District:** I014 Strother

**Foundation Aid:**

- Foundation Weighted ADM (660.56) X
- Foundation Aid Factor ($1,620.00) = $1,070,107.20

**Less Chargeables:**

- *Ad Valorem Chargeable* $287,992.85
  
*increased millage due to personal property tax adjustment*

- County 4 Mill Levy (0.75000) X ($53,148) 39,861.00
- School Land Earnings 66,534.00
- Gross Production 122,766.00
- Motor Vehicle 161,328.00
- REA Tax 98,959.00

**Total Chargeables:** 777,440.85

**Net Foundation Aid (Zero if less than zero):** $292,666.00

**Transportation:**

- Regular A.D.H. (369.00) X Per Capita ($70.00) X
- Transportation Factor (1.39) = 35,904.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.77) X
   - Inc. Weighted ADM (660.56) = $48,068,9512
2. Adjusted District Valuation
   - ($15,079,963) / 1000 = 15,079.9630
3. #1 - #2 = $32,988.9882
4. #3 X Incentive Mills (20.0) = 659,780.00

**Basic Formula:**  $988,350.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):**  $988,350.00

**OCAS Noncompliance Penalty:** 0.00

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

- X $3,075.40 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:**  $988,350.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE      DISTRICT: I015 BUTNER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (413.57) X FOUNDATION AID FACTOR ($1,620.00) = $669,983.40

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                           $382,278.83
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($28,989)          21,741.75
   SCHOOL LAND EARNINGS                              35,987.00
   GROSS PRODUCTION                                  66,529.00
   MOTOR VEHICLE                                     132,904.00
   REA TAX                                            84,264.00
   TOTAL CHARGEABLES                                  723,704.58
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)      $0.00

TRANSPORTATION:
   REGULAR A.D.H.(178.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = $22,763.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (413.57) = $30,095.4889
   2: ADJUSTED DISTRICT VALUATION ($21,185,745) / 1000 = 21,185.7450
   3: #1 - #2 = $8,909.7439
   4: #3 X INCENTIVE MILLS (20.0) = 178,195.00
   BASIC FORMULA                                     $200,958.00
   SUPPLEMENT                                         0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $200,958.00
   OCAS NONCOMPLIANCE PENALTY                        $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY                      0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY                      0.00
   TOTAL ADDITIONS/REDUCTIONS                        0.00
   TOTAL NET STATE AID                               $200,958.00

Initial Allocation - FY 2016
COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (457.76) X
FOUNDATION AID FACTOR ($1,620.00) = $741,571.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,211.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,871) 17,903.25
SCHOOL LAND EARNINGS 39,372.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,465.00
TOTAL CHARGEABLES 201,951.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $539,620.00

TRANSPORTATION:
REGULAR A.D.H. (189.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 14,974.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (457.76) = $33,311.1952
2: ADJUSTED DISTRICT VALUATION
($7,777,119) / 1000 = 7,777.1190
3: #1 - #2 = $25,534.0762
4: #3 X INCENTIVE MILLS (20.0) = 510,682.00

BASIC FORMULA $1,065,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,065,276.00
X PRORATE FACTOR (1.000000) $1,065,276.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,065,276.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.15) X
FOUNDATION AID FACTOR ($1,620.00) = $390,663.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,953.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,492) 8,619.00
SCHOOL LAND EARNINGS 18,839.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,532.00
TOTAL CHARGEABLES 105,943.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,720.00

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 (72.77) X
INC. WEIGHTED ADM (241.15) = $17,548.4855
2: ADJUSTED DISTRICT VALUATION
($3,347,246) / 1000 = 3,347.2460
3: #1 - #2 = $14,201.2395
4: #3 X INCENTIVE MILLS (20.0) = 284,025.00
BASIC FORMULA $580,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $580,213.00
X PRORATE FACTOR (1.0000000) $580,213.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $580,213.00

Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C036 BRUSHY

**FOUNDATION AID:**

FOUNDERATION WEIGHTED ADM (636.08) X  
FOUNDATION AID FACTOR ($1,620.00) = $1,030,449.60

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE* $61,045.40  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($38,864) 29,148.00  
SCHOOL LAND EARNINGS 63,420.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 44,602.00  
TOTAL CHARGEABLES $198,215.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,234.00

**TRANSPORTATION:**

REGULAR A.D.H.(258.00) X PER CAPITA ($59.00) X  
TRANSPORTATION FACTOR (1.39) = 21,159.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.77) X  
INC. WEIGHTED ADM (636.08) = $46,287.5416

2: ADJUSTED DISTRICT VALUATION  
($3,657,884) / 1000 = 3,607.8840

3: #1 - #2 = 42,679.6576

4: #3 X INCENTIVE MILLS (20.0) = 853,593.00

BASIC FORMULA $1,706,986.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,706,986.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,706,986.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

#### COUNTY: 68 SEQUOYAH  DISTRICT: C050 BELFONTE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (375.19) X**
- **FOUNDATION AID FACTOR ($1,620.00) =** **$607,807.80**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($19,788)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**  
- **TOTAL CHARGEABLES = 99,336.33**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- **$508,471.00**

**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 (72.77) X**
   - **INC. WEIGHTED ADM (375.19) = 27,302.5763**
2. **ADJUSTED DISTRICT VALUATION**
   - ($1,864,654) / 1000 = 1,864.6540
3. **#1 - #2 = $25,437.9223**
4. **#3 X INCENTIVE MILLS (20.0) = 508,758.00**

**BASIC FORMULA**
- **$1,033,687.00**

**SUPPLEMENT**
- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **$1,033,687.00**

**OCAS NONCOMPLIANCE PENALTY**
- **$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY**
- **0.00**

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

**GENERAL FUND BALANCE PENALTY**
- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**
- **0.00**

**TOTAL NET STATE AID**
- **$1,033,687.00**

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*Initial Allocation - FY 2016*
COUNTY: 68 SEQUOYA DISTRICT: C068 MOPPETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR ($1,620.00) = $963,333.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,712.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,820) 24,615.00
SCHOOL LAND EARNINGS 54,189.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 477.00
TOTAL CHARGEABLES 93,993.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $869,340.00

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 (72.77) X
INC. WEIGHTED ADM (594.65) = $43,272.6805
2: ADJUSTED DISTRICT VALUATION ($977,566) / 1000 = 977.5660
3: #1 - #2 = $42,295.1145
4: #3 X INCENTIVE MILLS (20.0) = 845,902.00

BASIC FORMULA $1,715,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,715,242.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZEGRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,715,242.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 68 SEQUOYAH    DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,291.39) X
FOUNDATION AID FACTOR ($1,620.00) = $5,332,051.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $850,536.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,823) 141,617.25
SCHOOL LAND EARNINGS 309,262.00
GROSS PRODUCTION 3,546.00
MOTOR VEHICLE 797,002.00
REA TAX 70,010.00

TOTAL CHARGEABLES 2,171,973.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,160,078.00

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 (72.77) X
INC. WEIGHTED ADM (3,291.39) = $239,514.4503
2: ADJUSTED DISTRICT VALUATION
($52,926,965) / 1000 = 52,926.9650
3: #1 - #2 = $186,587.4853
4: #3 X INCENTIVE MILLS (20.0) = 3,731,750.00

BASIC FORMULA $7,001,708.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,001,708.00
X PRORATE FACTOR (1.000000) $7,001,708.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,001,708.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR ($1,620.00) = $2,550,673.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,556.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,244) 69,183.00
SCHOOL LAND EARNINGS 151,864.00
GROSS PRODUCTION 1,753.00
MOTOR VEHICLE 358,974.00
REA TAX 92,328.00
TOTAL CHARGEABLES 977,658.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,573,015.00

TRANSPORTATION:
REGULAR A.D.H.(887.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 65,345.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,574.49) = $114,575.6373
2: ADJUSTED DISTRICT VALUATION
($18,691,907) / 1000 = 18,691.9070
3: #1 - #2 = $95,883.7303
4: #3 X INCENTIVE MILLS (20.0) = 1,917,675.00
BASIC FORMULA $3,556,035.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,556,035.00
X PRORATE FACTOR (1.000000) $3,556,035.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,556,035.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016

### TENTATIVE STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I003 MULDROW

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,536.54)** = $4,109,194.80

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** = $459,034.54
- **COUNTY 4 MILL LEVY (0.75000) X ($149,454)** = 112,090.50
- **SCHOOL LAND EARNINGS** = 245,091.00
- **GROSS PRODUCTION** = 2,815.00
- **MOTOR VEHICLE** = 591,918.00
- **REA TAX** = 45,223.00

**TOTAL CHARGEABLES** = $1,456,172.04

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $2,653,023.00

### TRANSPORTATION:

- **REGULAR A.D.H.(943.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39)** = $69,471.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,536.54)** = $184,584.0158
2. **ADJUSTED DISTRICT VALUATION ($28,041,206) / 1000** = $28,041.2060
3. **#1 - #2** = $156,542.8098
4. **#3 X INCENTIVE MILLS (20.0)** = $3,130,856.00

**BASIC FORMULA** = $5,853,350.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $5,853,350.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $5,853,350.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (723.45) X
FOUNDATION AID FACTOR ($1,620.00) = $1,171,989.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,924.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,706) 27,529.50
SCHOOL LAND EARNINGS 59,981.00
GROSS PRODUCTION 686.00
MOTOR VEHICLE 119,370.00
REA TAX 23,982.00
TOTAL CHARGEABLES 326,473.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $845,516.00

TRANSPORTATION:
REGULAR A.D.H.(344.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 25,342.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (723.45) = $52,645.4565
2: ADJUSTED DISTRICT VALUATION
($5,732,164) / 1000 = 5,732.1640
3: #1 - #2 = $46,913.2925
4: #3 X INCENTIVE MILLS (20.0) = 938,266.00

BASIC FORMULA $1,809,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,809,124.00
X PRORATE FACTOR (1.0000000) $1,809,124.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,809,124.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I005 ROLAND

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,818.38) X  
FOUNDATION AID FACTOR ($1,620.00) = $2,945,775.60

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $366,845.14  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($103,130) 77,347.50  
SCHOOL LAND EARNINGS 169,578.00  
GROSS PRODUCTION 1,954.00  
MOTOR VEHICLE 450,878.00  
REA TAX 46,614.00  
TOTAL CHARGEABLES 1,113,216.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,832,559.00

TRANSPORTATION:  
REGULAR A.D.H.(801.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 36,742.00

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.77) X  
INC. WEIGHTED ADM (1,818.38) = $132,323.5126  
2: ADJUSTED DISTRICT VALUATION  
($23,028,571) / 1000 = 23,028.5710  
3: #1 - #2 = $109,294.9416  
4: #3 X INCENTIVE MILLS (20.0) = 2,185,899.00  
BASIC FORMULA $4,055,200.00

SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,055,200.00

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,055,200.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  
DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.76) X  
FOUNDATION AID FACTOR ($1,620.00) = $1,331,251.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,926.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,732) 35,799.00
SCHOOL LAND EARNINGS 78,506.00
GROSS PRODUCTION 905.00
MOTOR VEHICLE 212,386.00
REA TAX 75,446.00

TOTAL CHARGEABLES 673,968.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $657,283.00

TRANSPORTATION:
REGULAR A.D.H. (359.00) X PER CAPITA ($59.00) X  
TRANSPORTATION FACTOR (1.39) = 29,442.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X  
INC. WEIGHTED ADM (821.76) = $59,799.4752
2: ADJUSTED DISTRICT VALUATION  
($17,073,459) / 1000 = 17,073.4590
3: #1 - #2 = $42,726.0162
4: #3 X INCENTIVE MILLS (20.0) = 854,520.00

BASIC FORMULA $1,541,245.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,541,245.00
X PRORATE FACTOR (1.0000000) $1,541,245.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,541,245.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH           DISTRICT: 1007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR ($1,620.00) = $1,328,837.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,350.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,486) 37,864.50
SCHOOL LAND EARNINGS 82,417.00
GROSS PRODUCTION 941.00
MOTOR VEHICLE 160,197.00
REA TAX 25,602.00

TOTAL CHARGEABLES 445,372.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $883,465.00

TRANSPORTATION:
REGULAR A.D.H.(495.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,706.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (820.27) = $59,691.0479
2: ADJUSTED DISTRICT VALUATION
   ($8,210,741) / 1000 = 8,210.7410
3: #1 - #2 = $51,480.3069
4: #3 X INCENTIVE MILLS (20.0) = 1,029,606.00

BASIC FORMULA $1,935,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,935,777.00
X PRORATE FACTOR (1.000000) $1,935,777.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,935,777.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) X
FOUNDATION AID FACTOR ($1,620.00) = $428,068.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,613.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,666) 21,499.50
SCHOOL LAND EARNINGS 24,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 55,219.00
TOTAL CHARGEABLES 165,179.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,889.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 13,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (264.24) = $19,228.7448
2: ADJUSTED DISTRICT VALUATION
($3,922,236) / 1000 = 3,922.2360
3: #1 - #2 = $15,306.5088
4: #3 X INCENTIVE MILLS (20.0) = 306,130.00

BASIC FORMULA $582,676.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $582,676.00
X PRORATE FACTOR (1.0000000) $582,676.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $582,676.00

Initial Allocation - FY 2016
COUNTY:  69  STEPHENS  DISTRICT:  I001  DUNCAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,681.77) X
  FOUNDATION AID FACTOR ($1,620.00) =  $9,204,467.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $2,626,162.67
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($640,762)        480,571.50
  SCHOOL LAND EARNINGS                                565,967.00
  GROSS PRODUCTION                                    2,084,360.00
  MOTOR VEHICLE                                      1,802,475.00
  REA TAX                                            95,702.00

  TOTAL CHARGEABLES                                      7,655,238.17

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)   $1,549,229.00

TRANSPORTATION:
  REGULAR A.D.H.(2,268.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                     104,033.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.77) X
      INC. WEIGHTED ADM (5,681.77) =          $413,462.40
  2:  ADJUSTED DISTRICT VALUATION
      ($167,058,694) / 1000 =                167,058.69
  3:  #1 - #2 =                               $246,403.70
  4:  #3 X INCENTIVE MILLS (20.0) =          4,928,074.00

  BASIC FORMULA                                    $6,581,336.00
  SUPPLEMENT                                        0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)          $6,581,336.00

OCAS NONCOMPLIANCE PENALTY                        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT        0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00
ADMINISTRATIVE COSTS PENALTY                     0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
  0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                        0.00

  TOTAL NET STATE AID                             $6,581,336.00

Initial Allocation - FY 2016
COUNTY: 69 STEPHENS
DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,685.38) X FOUNDATION AID FACTOR ($1,620.00) = $2,730,315.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $493,279.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,475) 139,856.25
SCHOOL LAND EARNINGS 161,329.00
GROSS PRODUCTION 594,806.00
MOTOR VEHICLE 483,211.00
REA TAX 239,526.00
TOTAL CHARGEABLES 2,112,007.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,308.00

TRANSPORTATION:
REGULAR A.D.H. (823.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 75,502.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,685.38) = $122,645.1026
2: ADJUSTED DISTRICT VALUATION ($31,476,944) / 1000 = 31,476.9440
3: #1 - #2 = $91,168.1586
4: #3 X INCENTIVE MILLS (20.0) = 1,823,363.00

BASIC FORMULA $2,517,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,517,173.00
X PRORATE FACTOR (1.000000) $2,517,173.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,517,173.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: 1003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,620.00) =  $3,674,062.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $663,378.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,762)  179,821.50
SCHOOL LAND EARNINGS  208,414.00
GROSS PRODUCTION  766,773.00
MOTOR VEHICLE  631,125.00
REA TAX  61,878.00
TOTAL CHARGEABLES  2,511,390.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,162,672.00

TRANSPORTATION:
REGULAR A.D.H.(771.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  35,366.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,267.94) =  $165,037.9938
2:  ADJUSTED DISTRICT VALUATION
($42,005,603) / 1000 =  42,005.6030
3:  #1 - #2 =  $123,032.3908
4:  #3 X INCENTIVE MILLS (20.0) =  2,460,648.00
BASIC FORMULA  $3,658,686.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,658,686.00
X PRORATE FACTOR (1.000000)  $3,658,686.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $3,658,686.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR ($1,620.00) = $1,384,711.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $676,996.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,105) 71,328.75
SCHOOL LAND EARNINGS 68,092.00
GROSS PRODUCTION 250,208.00
MOTOR VEHICLE 265,570.00
REA TAX 338,318.00
TOTAL CHARGEABLES 1,670,513.48

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

TRANSPORTATION:
REGULAR A.D.H.(353.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 43,179.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (854.76) = $62,200.8852
2: ADJUSTED DISTRICT VALUATION
($40,543,439) / 1000 = 40,543.4390
3: #1 - #2 = $21,657.4462
4: #3 X INCENTIVE MILLS (20.0) = 433,149.00
BASIC FORMULA $476,328.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $476,328.00
X PRORATE FACTOR (1.0000000) $476,328.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $476,328.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS       DISTRICT: 1021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.85) X FOUNDATION AID FACTOR ($1,620.00) = $1,179,117.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,606.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,293) 64,719.75
SCHOOL LAND EARNINGS 74,523.00
GROSS PRODUCTION 274,028.00
MOTOR VEHICLE 233,058.00
REA TAX 93,154.00
TOTAL CHARGEABLES 947,089.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $232,027.00

TRANSPORTATION:
REGULAR A.D.H.(426.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 39,081.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (727.85) = $52,965.6445
2: ADJUSTED DISTRICT VALUATION ($12,564,098) / 1000 = 12,564.0980
3: #1 - #2 = $40,401.5465
4: #3 X INCENTIVE MILLS (20.0) = 808,031.00
BASIC FORMULA 1,079,139.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 1,079,139.00
X PRORATE FACTOR (1.0000000) 1,079,139.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 1,079,139.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,620.00) = $1,070,042.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,236.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,457) 58,842.75
SCHOOL LAND EARNINGS 66,671.00
GROSS PRODUCTION 245,101.00
MOTOR VEHICLE 150,498.00
REA TAX 102,824.00
TOTAL CHARGEABLES 829,173.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $240,869.00

TRANSPORTATION:
REGULAR A.D.H.(363.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (660.52) = $48,066.0404
2: ADJUSTED DISTRICT VALUATION
($12,569,069) / 1000 = 12,569.0690
3: #1 - #2 = 35,496.9714
4: #3 X INCENTIVE MILLS (20.0) = 709,939.00
BASIC FORMULA $985,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $985,119.00
X PRORATE FACTOR (1.0000000) $985,119.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $985,119.00

Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I042 BRAY-DOYLE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (730.16)} \times \text{FOUNDATION AID FACTOR ($1,620.00)} = $1,182,859.20
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000)} \times ($87,988) = 65,991.00
  \]

- **GROSS PRODUCTION**  
  \[
  219,122.00
  \]

- **SCHOOL LAND EARNINGS**  
  \[
  59,880.00
  \]

- **MOTOR VEHICLE**  
  \[
  195,399.00
  \]

- **REA TAX**  
  \[
  186,694.00
  \]

**TOTAL CHARGEABLES**  
\[
1,389,170.95
\]

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

\[
0.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (342.00)} \times \text{PER CAPITA ($90.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 42,784.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.77)} \times \text{INC. WEIGHTED ADM (730.16)} = 53,133.7432 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
     & \quad \frac{($41,686,209)}{1000} = 41,686.2090 \\
3: & \quad \text{#1 - #2} = 11,447.5342 \\
4: & \quad \text{#3} \times \text{INCENTIVE MILLS (20.0)} = 228,951.00
\end{align*}
\]

**BASIC FORMULA**

\[
271,735.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
271,735.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

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

\[
0.00
\]

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
271,735.00
\]

Initial Allocation - FY 2016
COUNTY: 70  TEXAS    DISTRICT:  C009  OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (119.16) X
FOUNDATION AID FACTOR ($1,620.00) = $193,039.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $94,687.38
COUNTY 4 MILL LEVY (0.75000) X ($14,157) 10,617.75
SCHOOL LAND EARNINGS 10,688.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,360.00
TOTAL CHARGEABLES 144,353.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,686.00

TRANSPORTATION:
REGULAR A.D.H.(2.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (119.16) = $8,671.2732
2: ADJUSTED DISTRICT VALUATION ($6,312,492) / 1000 = 6,312.4920
3: #1 - #2 = $2,358.7812
4: #3 X INCENTIVE MILLS (20.0) = 47,176.00

BASIC FORMULA $96,326.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $96,326.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $96,326.00

Initial Allocation - FY 2016
COUNTY: 70 TEXAS          DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (83.79) X
FOUNDATION AID FACTOR ($1,620.00) = $135,739.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $156,566.02
COUNTY 4 MILL LEVY (0.75000) X ($10,590) 7,942.50
SCHOOL LAND EARNINGS 8,004.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,197.00

TOTAL CHARGEABLES $235,709.52

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

TRANSPORTATION:

REGULAR A.D.H.(42.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (83.79) = $6,097.3983

2: ADJUSTED DISTRICT VALUATION
($10,437,734) / 1000 = 10,437.7340

3: #1 - #2 = $0.0000

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

BASIC FORMULA $9,749.00

SUPPLEMENT 41,400.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $51,149.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,149.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X FOUNDATION AID FACTOR ($1,620.00) = $530,631.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,950.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,906) 20,179.50
SCHOOL LAND EARNINGS 20,339.00
GROSS PRODUCTION 33,867.00
MOTOR VEHICLE 60,308.00
REA TAX 154,792.00
TOTAL CHARGEABLES 485,436.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,195.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (327.55) = $23,835.8135
2: ADJUSTED DISTRICT VALUATION ($13,033,610) / 1000 = 13,033.6100
3: #1 - #2 = $10,802.2035
4: #3 X INCENTIVE MILLS (20.0) = 216,044.00

BASIC FORMULA $278,649.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $278,649.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $278,649.00

Initial Allocation - FY 2016
COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,611.03) X
FOUNDATION AID FACTOR ($1,620.00) = $7,469,868.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,484,823.45
COUNTY 4 MILL LEVY (0.75000) X ($578,967) 434,225.25
SCHOOL LAND EARNINGS 438,217.00
GROSS PRODUCTION 730,404.00
MOTOR VEHICLE 966,663.00
REA TAX 179,888.00
TOTAL CHARGEABLES 4,234,220.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,235,648.00

TRANSPORTATION:
REGULAR A.D.H.(1,092.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 127,502.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,611.03) = $335,544.6531
2: ADJUSTED DISTRICT VALUATION
($98,988,230) / 1000 = 98,988.2300
3: #1 - #2 = $236,556.4231
4: #3 X INCENTIVE MILLS (20.0) = 4,731,128.00

BASIC FORMULA $8,094,278.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,094,278.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,094,278.00

Initial Allocation - FY 2016
COUNTY: 70 TEXAS  DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR ($1,620.00) = $392,931.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $237,834.83
COUNTY 4 MILL LEVY (0.75000) X ($18,526) 13,894.50
SCHOOL LAND EARNINGS 13,996.00
GROSS PRODUCTION 23,260.00
MOTOR VEHICLE 44,725.00
REA TAX 89,022.00

TOTAL CHARGEABLES 422,732.33

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (242.55) = $17,650.3635

2: ADJUSTED DISTRICT VALUATION ($15,855,655) / 1000 = 15,855.6550

3: #1 - #2 = $1,794.7085

4: #3 X INCENTIVE MILLS (20.0) = 35,894.00

BASIC FORMULA $41,001.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,001.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,001.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: I023 HOOKER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,179.21) X
  FOUNDATION AID FACTOR ($1,620.00) = $1,910,320.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $438,653.80
  COUNTY 4 MILL LEVY (0.75000) X ($129,367) 97,025.25
  SCHOOL LAND EARNINGS 97,913.00
  GROSS PRODUCTION 163,202.00
  MOTOR VEHICLE 228,365.00
  REA TAX 136,984.00
  TOTAL CHARGEABLES 1,162,143.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,177.00

TRANSPORTATION:
  REGULAR A.D.H.(151.00) X PER CAPITA ($147.00) X
  TRANSPORTATION FACTOR (1.39) = 30,854.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (1,179.21) = $85,811.1117
  2: ADJUSTED DISTRICT VALUATION
      ($29,243,587) / 1000 = 29,243.5870
  3: #1 - #2 = $56,567.5247
  4: #3 X INCENTIVE MILLS (20.0) = 1,131,350.00

BASIC FORMULA $1,910,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,910,381.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,910,381.00

Initial Allocation - FY 2016
FOUNDATION AID:

 FOUNDATION WEIGHTED ADM (407.20) X
 FOUNDATION AID FACTOR ($1,620.00) = $659,664.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $111,935.19
COUNTY 4 MILL LEVY (0.75000) X ($55,138) 41,353.50
SCHOOL LAND EARNINGS 39,528.00
GROSS PRODUCTION 65,953.00
MOTOR VEHICLE 116,222.00
REA TAX 34,601.00

TOTAL CHARGEABLES 409,592.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,071.00

TRANSPORTATION:

 REGULAR A.D.H. (47.00) X PER CAPITA ($119.00) X
 TRANSPORTATION FACTOR (1.39) = 7,774.00

SALARY INCENTIVE AID:

 1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (407.20) = $29,631.9440
 2: ADJUSTED DISTRICT VALUATION
     ($7,462,346) / 1000 = 7,462.3460
 3: #1 - #2 = 22,169.5980
 4: #3 X INCENTIVE MILLS (20.0) = 443,392.00

BASIC FORMULA $701,237.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $701,237.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $701,237.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,620.00) = $658,254.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $154,138.35
COUNTY 4 MILL LEVY (0.75000) X ($44,362) 33,271.50
SCHOOL LAND EARNINGS 33,558.00
GROSS PRODUCTION 55,942.00
MOTOR VEHICLE 86,324.00
REA TAX 75,452.00

TOTAL CHARGEABLES 438,685.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,569.00

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 17,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (406.33) = $29,568.6341
2: ADJUSTED DISTRICT VALUATION
($10,275,890) / 1000 = 10,275.8900
3: #1 - #2 = $19,292.7441
4: #3 X INCENTIVE MILLS (20.0) = 385,855.00

BASIC FORMULA $623,313.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $623,313.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $623,313.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.56) X FOUNDATION AID FACTOR ($1,620.00) = $922,687.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $173,632.28
COUNTY 4 MILL LEVY (0.75000) X ($57,014) 42,760.50
SCHOOL LAND EARNINGS 43,114.00
GROSS PRODUCTION 71,900.00
MOTOR VEHICLE 108,089.00
REA TAX 83,978.00

TOTAL CHARGEABLES 523,473.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,213.00

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 (72.77) X INC. WEIGHTED ADM (569.56) = $41,446.8812
2: ADJUSTED DISTRICT VALUATION ($11,575,485) / 1000 = 11,575.4850
3: #1 - #2 = $29,871.3962
4: #3 X INCENTIVE MILLS (20.0) = 597,428.00

BASIC FORMULA $1,008,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,008,015.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,008,015.00

Initial Allocation - FY 2016
Initial Allocation - FY 2016

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (645.97) X</td>
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</tr>
<tr>
<td>Foundation Aid Factor ($1,620.00) =</td>
<td>$1,046,471.40</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$131,156.64</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($37,797)</td>
<td>28,347.75</td>
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<tr>
<td>School Land Earnings</td>
<td>51,710.00</td>
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<td>Gross Production</td>
<td>44,877.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>159,324.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>74,120.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>489,535.39</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$556,936.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (58.00) X Per Capita ($163.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>13,141.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (645.97) =</td>
<td>$47,007.2369</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($7,830,247) / 1000 =</td>
<td>7,830.2470</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$39,176.9899</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>783,540.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,353,617.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$1,353,617.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,075.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue In Excess 150%</td>
<td></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td></td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,353,617.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN  DISTRICT: I009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (152.24) X
FOUNDATION AID FACTOR ($1,620.00) = $246,628.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,284.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,953) 6,714.75
SCHOOL LAND EARNINGS 12,261.00
GROSS PRODUCTION 10,697.00
MOTOR VEHICLE 63,727.00
REA TAX 38,392.00

TOTAL CHARGEABLES 203,076.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,553.00

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 (72.77) X
INC. WEIGHTED ADM (152.24) = $11,078.5048
2: ADJUSTED DISTRICT VALUATION
($4,370,603) / 1000 = 4,370.6030
3: #1 - #2 = $6,707.9018
4: #3 X INCENTIVE MILLS (20.0) = 134,158.00

BASIC FORMULA $181,657.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $181,657.00
X PRORATE FACTOR (1.0000000) $181,657.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALITY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $181,657.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 71 TILLMAN   DISTRICT: I158 FREDERICK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,424.48) X
  FOUNDATION AID FACTOR ($1,620.00) = $2,307,657.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $324,100.17
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($98,196) 73,647.00
  SCHOOL LAND EARNINGS 133,721.00
  GROSS PRODUCTION 115,510.00
  MOTOR VEHICLE 461,591.00
  REA TAX 90,628.00

TOTAL CHARGEABLES 1,199,197.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,108,460.00

TRANSPORTATION:
  REGULAR A.D.H.(98.00) X PER CAPITA ($145.00) X
  TRANSPORTATION FACTOR (1.39) = 19,752.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (1,424.48) = $103,659.4096
  2: ADJUSTED DISTRICT VALUATION
     ($19,654,346) / 1000 = 19,654.3460
  3: #1 - #2 = $84,005.0636
  4: #3 X INCENTIVE MILLS (20.0) = 1,680,101.00

BASIC FORMULA $2,808,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,808,313.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,808,313.00

Initial Allocation - FY 2016
COUNTY:  71  TILLMAN  DISTRICT:  I249  GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR ($1,620.00) = $765,207.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,898.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,171) 21,878.25
SCHOOL LAND EARNINGS 39,705.00
GROSS PRODUCTION 34,288.00
MOTOR VEHICLE 122,307.00
REA TAX 50,206.00

TOTAL CHARGEABLES 373,282.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,924.00

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 (72.77) X
INC. WEIGHTED ADM (472.35) = $34,372.9095
2:  ADJUSTED DISTRICT VALUATION
($6,226,479) / 1000 = 6,226.4790
3:  #1 - #2 = $28,146.4305
4:  #3 X INCENTIVE MILLS (20.0) = 562,929.00

BASIC FORMULA $973,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $973,384.00
X PRORATE FACTOR (1.0000000) $973,384.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $973,384.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (551.69) X</td>
<td>$893,737.80</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$219,446.86</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($65,079)</td>
<td>48,809.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>49,678.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>118,228.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$436,162.11</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if Less than Zero)</td>
<td>$457,576.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (294.00) X Per Capita ($53.00) X Transportation Factor (1.39) =</td>
<td>21,659.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (551.69) =</td>
<td>$40,146.4813</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($13,649,138) / 1000 =</td>
<td>13,649.1380</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$26,497.3433</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>529,947.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,009,182.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =</td>
<td>$1,009,182.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,075.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,009,182.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR ($1,620.00) = $726,715.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,716.00

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 (72.77) X
INC. WEIGHTED ADM (448.59) = $32,643.8943
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $32,643.8943
4: #3 X INCENTIVE MILLS (20.0) = 652,878.00

BASIC FORMULA $1,379,594.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,379,594.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,379,594.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA
DISTRICT:  E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR ($1,620.00) = $835,174.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,175.00

TRANSPORTATION:

REGULAR A.D.H.(333.00) X PER CAPITA ($33.00) X
TRANSSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (515.54) = $37,515.8458

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $37,515.8458
4:  #3 X INCENTIVE MILLS (20.0) = 750,317.00

BASIC FORMULA $1,600,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,600,767.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,600,767.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.08) X
FOUNDATION AID FACTOR ($1,620.00) = $1,048,269.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,048,270.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (647.08) = $47,088.0116
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $47,088.0116
4: #3 X INCENTIVE MILLS (20.0) = 941,760.00
BASIC FORMULA $2,004,341.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,004,341.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,004,341.00

Initial Allocation - FY 2016
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM \[127.97\] x Foundation Aid Factor \[\$1,622.00\] = \[\$207,567.34\] (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = [Blank]

(2014-15 Collections)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = [Blank] (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = \[\$207,567\] (3)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

\[ADH\] x \[Per Capita\] x \[1.39\] TOTAL = [Blank] (4)

SALARY INCENTIVE AID

A. \[\$72.88\] Incentive Aid Factor x \[127.97\] = \[\$9,326.4536\] (Weighted ADM)

B. \[\text{Adjusted District Assessed Valuation / 1000}\] = [Blank]

C. Step A (-) Step B
Step C x 20 Mills = SALARY INCENTIVE AID = \[\$186,529\] (5)

BASIC STATE AID (Amount 3 + 4 + 5) = \[\$394,096\]

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E017 College Bound Academy Charter, Sponsored by Tulsa Public Schools
Site 977

96 x 1.333 = 127.97 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \[150.63\] x Foundation Aid Factor \[\$1,622.00\] = \[244,321.86\] \(^{(1)}\)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation \(*\)plus increased millage because of personal property tax adjustment

(2014-15 Collections)

- 75% of County 4-Mill Levy
- School Land
- Gross Production
- Motor Vehicle Collections
- R.E.A. Tax

**TOTAL CHARGEABLES**

\[=\]

Total

**FOUNDATION AID TOTAL** (Amount \[1\] Less Amount \[2\])

(Zero if Less Than Zero)

\[=\]

244,322 \(^{(3)}\)

**TRANSPORTATION:**

(Average Daily Haul \(x\) Per Capita \(x\) Transportation Factor)

\[=\]

Total

**SALARY INCENTIVE AID**

A. \[\$72.88\] Incentive Aid Factor \(x\) 150.63 = \[10,977.9144\] \(\) (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

\[=\]

10,977.9144

C. Step A (-) Step B

Step C \(x\) 20 Mills = **SALARY INCENTIVE AID**

\[=\]

219,558 \(^{(5)}\)

**BASIC STATE AID** (Amount \[3\] + \[4\] + \[5\])

\[=\]

463,880

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

**72E018 Tulsa Charter: Tulsa Honor Academy**

Site 978

113 \(\times\) 1.333 = 150.63 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM $^{159.96} \times$ Foundation Aid Factor $^{1,622.00} = 259,455.12$ (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

75% of County 4-Mill Levy x .75 =

School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax

**TOTAL CHARGEABLES**

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 259,455 (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

ADH x Per Capita x 1.39 TOTAL =

**SALARY INCENTIVE AID**

A. $^{72.88}$ Incentive Aid Factor x $^{159.96} = 11,657.8848$

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B

Step C x 20 Mills = **SALARY INCENTIVE AID** = 233,158 (5)

**BASIC STATE AID** (Amount 3 + 4 + 5) = 492,613

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

**72E019 Tulsa Charter: Collegiate Hall Charter School**

Site 979

120 x 1.333 = 159.96 Tentative Initial WADM

08/07/15

FY2016 Initial calculation using the Charter's RAO verified August 1, enrollment

2015-2016 Initial Allocation based on O.S. 70-3-142.B
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA               DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.20) X
FOUNDATION AID FACTOR ($1,620.00) = $695,304.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,304.00

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 (72.77) X
INC. WEIGHTED ADM (429.20) = $31,232.8840
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.00
3: #1 - #2 = $31,232.8840
4: #3 X INCENTIVE MILLS (20.0) = 624,658.00

BASIC FORMULA $1,319,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,319,962.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,319,962.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA              DISTRICT: G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,520.96) X FOUNDATION AID FACTOR ($1,620.00) = $2,463,955.20

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

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,463,955.00

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 (72.77) X INC. WEIGHTED ADM (1,520.96) = $110,680.2592
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $110,680.2592
  4: #3 X INCENTIVE MILLS (20.0) = 2,213,605.00

  BASIC FORMULA $4,677,560.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $4,677,560.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $4,677,560.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA  DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (167.28) X
  FOUNDATION AID FACTOR ($1,620.00) = $270,993.60

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
  REAL TAX 0.00
  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,994.00

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 (72.77) X
     INC. WEIGHTED ADM (167.28) = $12,172.9656
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $12,172.9656
  4: #3 X INCENTIVE MILLS (20.0) = 243,459.00

BASIC FORMULA $514,453.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $514,453.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $514,453.00

Initial Allocation - FY 2016
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM 143.96 x Foundation Aid Factor $1,622.00 = 233,503.12 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2014-15 Collections)

75% of County 4-Mill Levy x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL =

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

= 233,503 (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

ADH x Per Capita x 1.39 TOTAL =

**SALARY INCENTIVE AID**

A. $72.88 Incentive Aid Factor x 143.96 = 10,491.8048

(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C x 20 Mills = SALARY INCENTIVE AID

= 209,836 (5)

**BASIC STATE AID** (Amount 3 + 4 + 5)

= 443,339

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72G005 Langston University Sponsored: Langston Hughes Academy for Arts & Technology

Site 975

108 X 1.333 = 143.96 Tentative Initial WADM
### Initial Allocation - FY 2016

**COUNTY:** 72 TULSA  
**DISTRICT:** I001 TULSA

**FOUNDATION AID:**
- **Foundation Weighted ADM (67,319.54) X**
- **Foundation Aid Factor ($1,620.00) =** $109,057,654.80

**Less Chargeables:**
- **Ad Valorem Chargeable** $36,251,406.33
- COUNTY 4 MILL LEVY (0.75000) X ($8,200,430) 6,150,322.50
- SCHOOL LAND EARNINGS 6,250,157.00
- GROSS PRODUCTION 48,185.00
- MOTOR VEHICLE 20,256,034.00
- REA TAX 9,980.00

**Total Chargeables:** 68,966,084.83

**Net Foundation Aid (Zero if less than zero):** $40,091,570.00

**Transportation:**
- **Regular A.D.H. (13,968.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39) =** 640,712.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.77) X**
   - **Inc. Weighted ADM (67,319.54) =** $4,898,842.9258
2. **Adjusted District Valuation**
   - ($2,258,591,618) / 1000 = 2,258,591.6180
3. **#1 - #2** = $2,640,251.3078
4. **#3 X Incentive Mills (20.0) =** 52,805,026.00

**Basic Formula:** $93,537,308.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $93,537,308.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- X $3,075.40 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00
**Administrative Costs Penalty** 0.00
**Adjustments Due to Additions and Reductions** 0.00
**General Fund Balance Penalty** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $93,537,308.00
COUNTY: 72 TULSA  DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X 
FOUNDATION AID FACTOR ($1,620.00) = $13,359,945.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,489,852.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,060,775) 795,581.25
SCHOOL LAND EARNINGS 808,405.00
GROSS PRODUCTION 6,232.00
MOTOR VEHICLE 2,611,509.00
REA TAX 75,432.00

TOTAL CHARGEABLES 6,787,011.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,572,934.00

TRANSPORTATION:

REGULAR A.D.H.(3,569.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 163,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (8,246.88) = $600,125.4576

2: ADJUSTED DISTRICT VALUATION
($155,206,876) / 1000 = 155,206.8760

3: #1 - #2 = $444,918.5816

4: #3 X INCENTIVE MILLS (20.0) = 8,898,372.00

BASIC FORMULA $15,635,016.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,635,016.00

X PRORATE FACTOR (1.0000000) $15,635,016.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,635,016.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA      DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (27,871.70) X FOUNDATION AID FACTOR ($1,620.00) = $45,152,154.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,426,267.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,608,876) 2,706,657.00
SCHOOL LAND EARNINGS 2,737,513.00
GROSS PRODUCTION 20,996.00
MOTOR VEHICLE 6,615,682.00
REA TAX 4,528.00
TOTAL CHARGEABLES 24,511,643.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,640,510.00

TRANSPORTATION:
REGULAR A.D.H. (10,667.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 489,295.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (27,871.70) = $2,028,223.6090
2: ADJUSTED DISTRICT VALUATION ($761,555,755) / 1000 = 761,555.7550
3: #1 - #2 = $1,266,667.8540
4: #3 X INCENTIVE MILLS (20.0) = 25,333,357.00

BASIC FORMULA $46,463,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $46,463,162.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $46,463,162.00

Initial Allocation - FY 2016
COUNTY: 72  TULSA           DISTRICT:  I004  BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,459.70) X
FOUNDATION AID FACTOR ($1,620.00) = $13,704,714.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $5,724,326.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,143,627) 857,720.25
SCHOOL LAND EARNINGS 868,332.00
GROSS PRODUCTION 6,667.00
MOTOR VEHICLE 1,444,466.00
REA TAX 45,439.00

TOTAL CHARGEABLES 8,946,950.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,757,764.00

TRANSPORTATION:

REGULAR A.D.H. (4,628.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 212,286.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (8,459.70) = $615,612.3690
2:  ADJUSTED DISTRICT VALUATION
($356,642,378) / 1000 = 356,642.3780
3:  #1  -  #2 = $258,969.9910
4:  #3  X INCENTIVE MILLS (20.0) = 5,179,400.00

BASIC FORMULA $10,149,450.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $10,149,450.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,149,450.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA               DISTRICT:  1005  JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,365.59) X
FOUNDATION AID FACTOR ($1,620.00) = $28,132,255.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,546,264.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,111,203) 1,583,402.25
SCHOOL LAND EARNINGS 1,698,501.00
GROSS PRODUCTION 13,071.00
MOTOR VEHICLE 3,764,222.00
REA TAX 8,412.00
TOTAL CHARGEABLES 18,613,872.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,518,383.00

TRANSPORTATION:
REGULAR A.D.H. (9,158.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 420,077.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (17,365.59) = $1,263,693.9843
2:  ADJUSTED DISTRICT VALUATION
($703,852,689) / 1000 = 703,852.6890
3:  #1 - #2 = $559,841.2953
4:  #3 X INCENTIVE MILLS (20.0) = 11,196,826.00

BASIC FORMULA $21,135,286.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,135,286.00

X PRORATE FACTOR (1.0000000) $21,135,286.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,135,286.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,832.87) X
FOUNDATION AID FACTOR ($1,620.00) = $6,209,249.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,182,594.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($531,577) 398,682.75
SCHOOL LAND EARNINGS 405,593.00
GROSS PRODUCTION 3,131.00
MOTOR VEHICLE 874,795.00
REA TAX 117,073.00

TOTAL CHARGEABLES 2,981,869.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,227,380.00

TRANSPORTATION:
REGULAR A.D.H. (2,427.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 111,326.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (3,832.87) = $278,917.9499
2: ADJUSTED DISTRICT VALUATION ($72,056,787) / 1000 = 72,056.7870
3: #1 - #2 = $206,861.1629
4: #3 X INCENTIVE MILLS (20.0) = 4,137,223.00

BASIC FORMULA $7,475,929.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,475,929.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,475,929.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY: 72 TULSA**

**DISTRICT: I007 SKIATOOK**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,757.95) X**
- **FOUNDATION AID FACTOR ($1,620.00) =** $6,087,879.00

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $1,223,986.24
- **COUNTY 4 MILL LEVY (0.75000) X ($506,395)** 379,796.25
- **SCHOOL LAND EARNINGS** 386,527.00
- **GROSS PRODUCTION** 2,985.00
- **MOTOR VEHICLE** 887,357.00
- **REA TAX** 106,793.00

**TOTAL CHARGEABLES** 2,987,444.49

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,100,435.00

### TRANSPORTATION:

- **REGULAR A.D.H. (1,618.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 74,218.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.77) X**
   - **INC. WEIGHTED ADM (3,757.95)** $273,466.0215
2. **ADJUSTED DISTRICT VALUATION**
   - **($73,578,452) / 1000 =** 73,578.4520
3. **#1 - #2** $199,887.5695
4. **#3 X INCENTIVE MILLS (20.0) =** 3,997,751.00

**BASIC FORMULA** $7,172,404.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $7,172,404.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $7,172,404.00

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Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$3,077,951.40</td>
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<tr>
<td>Less Chargeables</td>
<td>$449,391.22</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid</td>
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<td>Transportation</td>
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<td>Salary Incentive Aid</td>
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<td>Basic Formula</td>
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<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty</td>
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</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess</td>
<td>$0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>$0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$3,612,320.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
COUNTY: 72 TULSA          DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,992.30) X
FOUNDATION AID FACTOR ($1,620.00) =                      $40,487,526.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                     $11,957,565.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,108,609)   2,331,456.75
SCHOOL LAND EARNINGS                       2,365,819.00
GROSS PRODUCTION                           18,210.00
MOTOR VEHICLE                              4,765,630.00
REA TAX                                     0.00
TOTAL CHARGEABLES                          21,438,681.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $19,048,844.00

TRANSPORTATION:
REGULAR A.D.H.(9,719.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              445,811.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (24,992.30) =                      $1,818,689.6710
2:  ADJUSTED DISTRICT VALUATION
    ($745,019,687) / 1000 =                              745,019.6870
3:  #1 - #2 =                                           $1,073,669.9840
4:  #3 X INCENTIVE MILLS (20.0) =                              21,473,400.00

BASIC FORMULA                                                $40,968,055.00

SUPPLEMENT                                                                                 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                  $40,968,055.00

OCAS NONCOMPLIANCE PENALTY                     $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT         0.00

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

TOTAL NET STATE AID                                $40,968,055.00
COUNTY:  72 TULSA  DISTRICT:  I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,792.24) X FOUNDATION AID FACTOR ($1,620.00) =  $2,903,428.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $624,579.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($259,924)  194,943.00
SCHOOL LAND EARNINGS  197,905.00
GROSS PRODUCTION  1,524.00
MOTOR VEHICLE  399,717.00
REA TAX  0.00
TOTAL CHARGEABLES  1,418,668.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,484,760.00

TRANSPORTATION:
REGULAR A.D.H.(1,133.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =  51,971.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,792.24) =  $130,421.3048
2:  ADJUSTED DISTRICT VALUATION ($38,914,600) / 1000 =  38,914.6000
3:  #1 - #2 =  $91,506.7048
4:  #3 X INCENTIVE MILLS (20.0) =  1,830,134.00

BASIC FORMULA  $3,366,865.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $3,366,865.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,366,865.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA               DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,670.38) X
FOUNDATION AID FACTOR ($1,620.00) = $22,146,015.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,422,700.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,887,149) 1,415,361.75
SCHOOL LAND EARNINGS 1,439,954.00
GROSS PRODUCTION 11,115.00
MOTOR VEHICLE 2,623,149.00
REA TAX 87,951.00
TOTAL CHARGEABLES 13,000,231.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,145,784.00

TRANSPORTATION:
REGULAR A.D.H.(6,609.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 303,155.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (13,670.38) = $994,793.5526
2: ADJUSTED DISTRICT VALUATION
($456,370,652) / 1000 = 456,370.6520
3: #1 - #2 = $538,422.9006
4: #3 X INCENTIVE MILLS (20.0) = 10,768,458.00

BASIC FORMULA $20,217,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,217,397.00
X PRORATE FACTOR (1.000000) $20,217,397.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,217,397.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA      DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,038.21) $X
FOUNDATION AID FACTOR ($1,620.00) = $6,541,900.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,152,343.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) $X ($507,155) 380,366.25
SCHOOL LAND EARNINGS 384,821.00
GROSS PRODUCTION 2,953.00
MOTOR VEHICLE 841,401.00
REA TAX 37,194.00
TOTAL CHARGEABLES 2,799,078.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,742,822.00

TRANSPORTATION:
REGULAR A.D.H. (1,449.00) $X PER CAPITA ($33.00) $X
TRANSPORTATION FACTOR (1.39) = 66,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) $X
INC. WEIGHTED ADM (4,038.21) = $293,860.5417
2: ADJUSTED DISTRICT VALUATION
($71,797,087) / 1000 = 71,797.0870
3: #1 - #2 = $222,063.4547
4: #3 $X INCENTIVE MILLS (20.0) = 4,441,269.00

BASIC FORMULA $8,250,557.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,250,557.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,250,557.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA  DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (830.76) X
FOUNDATION AID FACTOR ($1,620.00) = $1,345,831.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,949.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,774) 86,080.50
SCHOOL LAND EARNINGS 87,682.00
GROSS PRODUCTION 678.00
MOTOR VEHICLE 276,644.00
REA TAX 55,033.00
TOTAL CHARGEABLES 746,066.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $599,764.00

TRANSPORTATION:

REGULAR A.D.H.(531.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 25,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (830.76) = $60,454.4052
2: ADJUSTED DISTRICT VALUATION
($14,327,086) / 1000 = 14,327.0860
3: #1 - #2 = $46,127.3192
4: #3 X INCENTIVE MILLS (20.0) = 922,546.00

BASIC FORMULA $1,548,143.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,548,143.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,548,143.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  73 WAGONER     DISTRICT:  I001  OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.63) X 
FOUNDATION AID FACTOR ($1,620.00) = $1,118,820.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,120.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,750) 33,562.50
SCHOOL LAND EARNINGS 60,272.00
GROSS PRODUCTION 2,242.00
MOTOR VEHICLE 181,855.00
REA TAX 15,675.00
TOTAL CHARGEABLES 488,727.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,093.00

TRANSPORTATION:
REGULAR A.D.H. (349.00) X PER CAPITA ($51.00) X 
TRANSPORTATION FACTOR (1.39) = 24,741.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (690.63) = $50,257.1451
2:  ADJUSTED DISTRICT VALUATION 
($12,066,847) / 1000 = 12,066.8470
3:  #1 - #2 = $38,190.2981
4:  #3 X INCENTIVE MILLS (20.0) = 763,806.00

BASIC FORMULA $1,418,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,418,640.00

X PRORATE FACTOR (1.0000000) $1,418,640.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,418,640.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER
DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,839.98) X
FOUNDATION AID FACTOR ($1,620.00) = $7,840,767.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,442,192.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($369,814) 277,360.50
SCHOOL LAND EARNINGS 494,683.00
GROSS PRODUCTION 18,362.00
MOTOR VEHICLE 991,949.00
REA TAX 107,402.00
TOTAL CHARGEABLES 3,331,949.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,508,819.00

TRANSPORTATION:
REGULAR A.D.H. (2,252.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 103,299.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,839.98) = $352,205.3446
2: ADJUSTED DISTRICT VALUATION
($89,079,221) / 1000 = 89,079.2210
3: #1 - #2 = $263,126.1236
4: #3 X INCENTIVE MILLS (20.0) = 5,262,522.00

BASIC FORMULA $9,874,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,874,640.00
X PRORATE FACTOR (1.0000000) $9,874,640.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,874,640.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,694.46) X
FOUNDATION AID FACTOR ($1,620.00) = $5,985,025.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $987,127.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,858) 200,143.50
SCHOOL LAND EARNINGS 357,150.00
GROSS PRODUCTION 13,259.00
MOTOR VEHICLE 896,498.00
REA TAX 108,884.00

TOTAL CHARGEABLES 2,563,062.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,421,963.00

TRANSPORTATION:
REGULAR A.D.H.(2,075.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 95,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,694.46) = $268,845.8542
2: ADJUSTED DISTRICT VALUATION
($62,515,997) / 1000 = 62,515.9970
3: #1 - #2 = $206,329.8572
4: #3 X INCENTIVE MILLS (20.0) = 4,126,597.00

BASIC FORMULA $7,643,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,643,740.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,643,740.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  73  WAGONER
DISTRICT:  I365  PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.44) X
FOUNDATION AID FACTOR ($1,620.00) = $1,416,592.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,420.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,961) 48,720.75
SCHOOL LAND EARNINGS 87,151.00
GROSS PRODUCTION 3,238.00
MOTOR VEHICLE 222,117.00
REA TAX 58,000.00
TOTAL CHARGEABLES 697,647.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $718,945.00

TRANSPORTATION:
REGULAR A.D.H. (442.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 41,778.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (874.44) = $63,632.9988
2:  ADJUSTED DISTRICT VALUATION ($16,602,312) / 1000 = 16,602.3120
3:  #1 - #2 = 47,030.6868
4:  #3 X INCENTIVE MILLS (20.0) = 940,614.00
BASIC FORMULA $1,701,337.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,701,337.00
X PRORATE FACTOR (1.0000000) $1,701,337.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,701,337.00

Initial Allocation - FY 2016
COUNTY: 74 WASHINGTON  
DISTRICT: I004 COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (386.33) X 
FOUNDATION AID FACTOR ($1,620.00) = $625,854.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,538.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,423) 100,067.25
SCHOOL LAND EARNINGS 132,491.00
GROSS PRODUCTION 8,111.00
MOTOR VEHICLE 217,409.00
REA TAX 34,023.00
TOTAL CHARGEABLES 681,639.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($128.00) X 
TRANSPORTATION FACTOR (1.39) = 16,013.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (386.33) = $28,113.2341
2: ADJUSTED DISTRICT VALUATION 
($11,301,386) / 1000 = 11,301.3860
3: #1 - #2 = $16,811.8481
4: #3 X INCENTIVE MILLS (20.0) = 336,237.00
BASIC FORMULA $352,250.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $352,250.00
X PRORATE FACTOR (1.0000000) $352,250.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $352,250.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,890.96) X
FOUNDATION AID FACTOR ($1,620.00) = $3,063,355.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,270.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,920) 140,940.00
SCHOOL LAND EARNINGS 192,503.00
GROSS PRODUCTION 12,061.00
MOTOR VEHICLE 546,113.00
REA TAX 54,464.00
TOTAL CHARGEABLES 1,338,351.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,725,004.00

TRANSPORTATION:
REGULAR A.D.H.(730.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 42,617.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,890.96) = $137,605.1592
2: ADJUSTED DISTRICT VALUATION
($23,742,725) / 1000 = 23,742.7250
3: #1 - #2 = $113,862.4342
4: #3 X INCENTIVE MILLS (20.0) = 2,277,249.00

BASIC FORMULA $4,044,870.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,044,870.00
X PRORATE FACTOR (1.0000000) $4,044,870.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,044,870.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.85) X
FOUNDATION AID FACTOR ($1,620.00) = $1,937,277.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $464,542.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,205) 84,903.75
SCHOOL LAND EARNINGS 116,025.00
GROSS PRODUCTION 7,272.00
MOTOR VEHICLE 368,473.00
REA TAX 182,170.00

TOTAL CHARGEABLES 1,223,386.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,891.00

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 (72.77) X
INC. WEIGHTED ADM (1,195.85) = $87,022.0045
2: ADJUSTED DISTRICT VALUATION
($27,775,904) / 1000 = 27,775.9040
3: #1 - #2 = $59,246.1005
4: #3 X INCENTIVE MILLS (20.0) = 1,184,922.00

BASIC FORMULA
$1,961,766.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,961,766.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,961,766.00

Initial Allocation - FY 2016
COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,352.54) X
FOUNDATION AID FACTOR ($1,620.00) = $15,151,114.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,827,635.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($897,386) 673,039.50
SCHOOL LAND EARNINGS 914,912.00
GROSS PRODUCTION 57,124.00
MOTOR VEHICLE 3,046,920.00
REA TAX 44,241.00
TOTAL CHARGEABLES 8,563,872.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,587,243.00

TRANSPORTATION:
REGULAR A.D.H.(2,936.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 134,674.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (9,352.54) = $680,584.3358
2: ADJUSTED DISTRICT VALUATION ($232,097,593) / 1000 = 232,097.5930
3: #1 - #2 = $448,486.7428
4: #3 X INCENTIVE MILLS (20.0) = 8,969,735.00
BASIC FORMULA $15,691,652.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,691,652.00
X PRORATE FACTOR (1.0000000) $15,691,652.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,691,652.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA    DISTRICT: 1001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,620.00) = $1,123,567.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $474,972.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,334) 55,000.50
SCHOOL LAND EARNINGS 52,317.00
GROSS PRODUCTION 383,435.00
MOTOR VEHICLE 177,483.00
REA TAX 87,774.00

TOTAL CHARGEABLES 1,230,982.25

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

TRANSPORTATION:

REGULAR A.D.H.(137.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 25,898.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (693.56) = $50,470.3612
2:  ADJUSTED DISTRICT VALUATION
($29,140,487) / 1000 = 29,140.4870
3:  #1 - #2 = $21,329.8742
4:  #3 X INCENTIVE MILLS (20.0) = 426,597.00

BASIC FORMULA $452,495.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $452,495.00

X PRORATE FACTOR (1.0000000) $452,495.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $452,495.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR ($1,620.00) = $1,705,617.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,361.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,356) 106,767.00
SCHOOL LAND EARNINGS 101,544.00
GROSS PRODUCTION 744,250.00
MOTOR VEHICLE 274,648.00
REA TAX 36,781.00
TOTAL CHARGEABLES 1,515,351.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,265.00

TRANSPORTATION:
REGULAR A.D.H. (349.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 37,353.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,052.85) = $76,615.8945
2: ADJUSTED DISTRICT VALUATION ($15,739,609) / 1000 = 15,739.6090
3: #1 - #2 = $60,876.2855
4: #3 X INCENTIVE MILLS (20.0) = 1,217,526.00
BASIC FORMULA $1,445,144.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,445,144.00
X PRORATE FACTOR (1.0000000) $1,445,144.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,445,144.00

Initial Allocation - FY 2016
COUNTY: 75 WASHITA  DISTRICT: 1011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.84) X
FOUNDATION AID FACTOR ($1,620.00) = $1,124,020.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $299,418.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,941) 70,455.75
SCHOOL LAND EARNINGS 67,065.00
GROSS PRODUCTION 491,949.00
MOTOR VEHICLE 146,967.00
REA TAX 52,783.00
TOTAL CHARGEABLES 1,128,638.36

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

TRANSPORTATION:
REGULAR A.D.H. (275.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 32,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (693.84) = $50,490.7368
2: ADJUSTED DISTRICT VALUATION
($18,972,346) / 1000 = 18,972.3460
3: #1 - #2 = $31,518.3908
4: #3 X INCENTIVE MILLS (20.0) = 630,368.00

BASIC FORMULA $663,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $663,242.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,242.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.71) X FONDATION AID FACTOR ($1,620.00) = $2,197,870.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $553,924.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,326) 122,494.50
SCHOOL LAND EARNINGS 116,672.00
GROSS PRODUCTION 856,396.00
MOTOR VEHICLE 383,077.00
REA TAX 132,385.00
TOTAL CHARGEABLES 2,164,948.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,922.00

TRANSPORTATION:
REGULAR A.D.H.(629.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 75,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,356.71) = $98,727.7867
2: ADJUSTED DISTRICT VALUATION ($33,531,090) / 1000 = 33,531.0900
3: #1 - #2 = $65,196.6967
4: #3 X INCENTIVE MILLS (20.0) = 1,303,934.00

BASIC FORMULA $1,412,047.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,412,047.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,412,047.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS  DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.03) X
FOUNDATION AID FACTOR ($1,620.00) = $2,697,348.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,873,730.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($565,635) 424,226.25
SCHOOL LAND EARNINGS 154,850.00
GROSS PRODUCTION 3,627,830.00
MOTOR VEHICLE 544,037.00
REA TAX 354,216.00
TOTAL CHARGEABLES 6,978,889.39

GROSS PRODUCTION 3,627,830.00
MOTOR VEHICLE 544,037.00
REA TAX 354,216.00
TOTAL CHARGEABLES 6,978,889.39

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

TRANSPORTATION:

REGULAR A.D.H.(366.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 66,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,665.03) = $121,164.2331
2: ADJUSTED DISTRICT VALUATION
($113,631,019) / 1000 = 113,631.0190
3: #1 - #2 = $7,533.2141
4: #3 X INCENTIVE MILLS (20.0) = 150,664.00

BASIC FORMULA $216,800.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $216,800.00
X PRORATE FACTOR (1.0000000) $216,800.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $216,800.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  76 WOODS  
DISTRICT:  I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR ($1,620.00) = $953,758.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $934,056.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,979) 119,984.25
SCHOOL LAND EARNINGS 43,560.00
GROSS PRODUCTION 1,023,253.00
MOTOR VEHICLE 136,726.00
REA TAX 179,054.00

TOTAL CHARGEABLES 2,436,634.14

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

TRANSPORTATION:
REGULAR A.D.H.(98.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 22,749.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (588.74) = $42,842.6098
2:  ADJUSTED DISTRICT VALUATION ($53,661,932) / 1000 = 53,661.9320
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $22,749.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,749.00
X PRORATE FACTOR (1.0000000) $22,749.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,749.00

Initial Allocation - FY 2016
COUNTY: 76 WOODS  DISTRICT:  I006  FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (229.26) X  
FOUNDATION AID FACTOR ($1,620.00) =  $371,401.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $318,317.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,208)  36,906.00
SCHOOL LAND EARNINGS  13,345.00
GROSS PRODUCTION  314,097.00
MOTOR VEHICLE  56,715.00
REA TAX  185,422.00

TOTAL CHARGEABLES  924,802.75

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

TRANSPORTATION:
REGULAR A.D.H. (24.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) =  5,571.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (229.26) =  $16,683.2502
2: ADJUSTED DISTRICT VALUATION 
($17,317,697) / 1000 =  17,317.6970
3: #1 - #2 =  $0.0000
4: #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $5,571.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,571.00
X PRORATE FACTOR (1.0000000)  $5,571.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,571.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016

### TENTATIVE STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 77 WOODWARD</th>
<th>DISTRICT: I001 WOODWARD</th>
</tr>
</thead>
</table>

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (4,633.68) X FOUNDATION AID FACTOR ($1,620.00) = $7,506,561.60**

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment* $2,560,347.44
- **COUNTY 4 MILL LEVY (0.75000) X ($858,148)** 643,611.00
- **SCHOOL LAND EARNINGS** 455,480.00
- **GROSS PRODUCTION** 375,988.00
- **MOTOR VEHICLE** 1,323,726.00
- **REA TAX** 184,112.00

**TOTAL CHARGEABLES** 5,543,264.44

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,963,297.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (2,155.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 98,850.00**

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (4,633.68) = $337,192.8936**
2. **ADJUSTED DISTRICT VALUATION ($158,137,639) / 1000 = 158,137.6390**
3. **#1 - #2 = $179,055.2546**
4. **#3 X INCENTIVE MILLS (20.0) = 3,581,105.00**

**BASIC FORMULA** $5,643,252.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $5,643,252.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,643,252.00

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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (997.80) X FOUNDATION AID FACTOR ($1,620.00) = $1,616,436.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $808,551.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($154,160) 115,620.00
SCHOOL LAND EARNINGS 81,759.00
GROSS PRODUCTION 67,522.00
MOTOR VEHICLE 203,542.00
REA TAX 310,288.00
TOTAL CHARGEABLES 1,587,282.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $29,154.00

TRANSPORTATION:
REGULAR A.D.H. (199.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 39,002.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (997.80) = $72,609.9060
2: ADJUSTED DISTRICT VALUATION ($47,005,685) / 1000 = 47,005.6850
3: #1 - #2 = $25,604.2210
4: #3 X INCENTIVE MILLS (20.0) = 512,084.00

BASIC FORMULA $580,240.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $580,240.00
X PRORATE FACTOR (1.0000000) $580,240.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $580,240.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD      DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.25) X
FOUNDATION AID FACTOR ($1,620.00) = $990,225.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,122.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,307) 66,230.25
SCHOOL LAND EARNINGS 46,642.00
GROSS PRODUCTION 38,613.00
MOTOR VEHICLE 124,171.00
REA TAX 131,401.00

TOTAL CHARGEABLES 1,136,179.73

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

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 35,519.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (611.25) = $44,480.6625
2: ADJUSTED DISTRICT VALUATION
($41,681,577) / 1000 = 41,681.5770
3: #1 - #2 = $2,799.0855
4: #3 X INCENTIVE MILLS (20.0) = 55,982.00

BASIC FORMULA $91,501.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $91,501.00
X PRORATE FACTOR (1.0000000) $91,501.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $91,501.00

Initial Allocation - FY 2016
COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (277.20) X
FOUNDATION AID FACTOR ($1,620.00) = $449,064.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,235.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,762) 26,071.50
SCHOOL LAND EARNINGS 18,374.00
GROSS PRODUCTION 15,204.00
MOTOR VEHICLE 69,098.00
REA TAX 135,632.00
TOTAL CHARGEABLES 770,615.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (61.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (277.20) = $20,171.8440
2: ADJUSTED DISTRICT VALUATION ($32,864,748) / 1000 = 32,864.7480
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $14,160.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,160.00
X PRORATE FACTOR (1.0000000) $14,160.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,160.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088,632.55) X FOUNDATION AID FACTOR ($1,620.00) = $1,763,584,731.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $464,292,803.01
COUNTY 4 MILL LEVY (0.75000) X ($121,394,713) 91,046,034.75
SCHOOL LAND EARNINGS 102,813,929.00
GROSS PRODUCTION 88,671,791.00
MOTOR VEHICLE 261,401,207.00
REA TAX 42,022,728.00
TOTAL CHARGEABLES $1,050,248,492.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $758,218,984.00

TRANSPORTATION:
REGULAR A.D.H. (400,155.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 25,865,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,088,632.55) = $79,219,790.6635
2: ADJUSTED DISTRICT VALUATION ($28,714,371,908) / 1000 = 28,714,371.9080
3: #1 - #2 = $51,005,691.7952
4: #3 X INCENTIVE MILLS (00.0) = 1,020,113,835.00
BASIC FORMULA $1,804,198,319.00
SUPPLEMENT 41,400.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,804,239,719.00
PRORATE FACTOR (1.0000000) $1,804,239,719.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526 ACE Part-Time Students TOTAL = 0.00
TOTAL NET STATE AID $1,804,239,719.00

Pursuant to O.S. § 70-3-142.9
1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.
2. The weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

Initial Allocation - FY 2016

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<th>Co/Dist</th>
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<th>Enroll. x 1.333</th>
<th>x $3,075.40</th>
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<td>TUSA HONOR ACADEMY</td>
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<td>150.63</td>
<td>$463,248.00</td>
</tr>
<tr>
<td>726019</td>
<td>COLLEGE HALL CHARTER SCHOOL</td>
<td>120</td>
<td>159.96</td>
<td>$491,841.00</td>
</tr>
<tr>
<td>726005</td>
<td>LANGSTON HUGHES ACAD FOR ARTS &amp; TEC</td>
<td>108</td>
<td>143.96</td>
<td>$442,734.00</td>
</tr>
<tr>
<td>Total New and Virtual Charters 8,832</td>
<td>11,773.08</td>
<td>$36,206,029.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Net State Aid and the New & Virtual Charters allocations 1,100,405.63 $1,840,446,648.00