



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 214,583.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,594,783.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$3,205,922.00

SUPPLEMENT 0.00  
\$3,205,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,205,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,205,922.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 66,506.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$498,926.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (351.20) = \$25,753.4960

2: ADJUSTED DISTRICT VALUATION  
(\$1,186,956) / 1000 = 1,186.9560

3: #1 - #2 = \$24,566.5400

4: #3 X INCENTIVE MILLS (20.0) = 491,331.00

BASIC FORMULA \$1,000,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,000,465.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,000,465.00









STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.08) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,012,438.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$342,010.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,455) 52,841.25  
SCHOOL LAND EARNINGS 164,907.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 408,245.00  
REA TAX 177,900.00TOTAL CHARGEABLES 1,145,903.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,866,535.00

## TRANSPORTATION:

REGULAR A.D.H. (842.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 79,586.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,871.08) = \$137,206.2964  
2: ADJUSTED DISTRICT VALUATION  
(\$22,783,810) / 1000 = 22,783.8100  
3: #1 - #2 = \$114,422.4864  
4: #3 X INCENTIVE MILLS (20.0) = 2,288,450.00

BASIC FORMULA \$4,234,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,234,571.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,234,571.00





STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

167,485.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$384,503.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (342.85) = \$25,141.19052: ADJUSTED DISTRICT VALUATION  
(\$1,982,034) / 1000 = 1,982.0340

3: #1 - #2 = \$23,159.1565

4: #3 X INCENTIVE MILLS (20.0) = 463,183.00

## BASIC FORMULA

\$868,786.00

## SUPPLEMENT

0.00

\$868,786.00

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

\$868,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$868,786.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (384.14) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$618,465.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$697,250.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$90,202) 67,651.50  
SCHOOL LAND EARNINGS 21,248.00  
GROSS PRODUCTION 1,252,508.00  
MOTOR VEHICLE 73,491.00  
REA TAX 264,855.00

TOTAL CHARGEABLES 2,377,004.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (384.14) = \$28,168.9862  
2: ADJUSTED DISTRICT VALUATION  
(\$38,607,467) / 1000 = 38,607.4670  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$26,663.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$26,663.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.65) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$944,506.50

## LESS CHARGEABLES:

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (586.65) = \$43,019.0445  
2: ADJUSTED DISTRICT VALUATION  
(\$36,740,725) / 1000 = 36,740.7250  
3: #1 - #2 = \$6,278.3195  
4: #3 X INCENTIVE MILLS (20.0) = 125,566.00

BASIC FORMULA \$165,832.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$165,832.00  
X PRORATE FACTOR (1.0000000) \$165,832.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

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

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 55,077.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 70,489.00

TOTAL NET STATE AID \$95,343.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.33) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$702,491.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 255,597.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$446,894.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (436.33) = \$31,996.0789  
2: ADJUSTED DISTRICT VALUATION  
(\$6,830,993) / 1000 = 6,830.9930  
3: #1 - #2 = \$25,165.0859  
4: #3 X INCENTIVE MILLS (20.0) = 503,302.00

BASIC FORMULA \$972,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$972,731.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$972,731.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,426,207.00

SUPPLEMENT 0.00  
\$1,426,207.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,426,207.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.85) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$787,048.50

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

308,662.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$478,386.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (488.85) = \$35,847.3705  
2: ADJUSTED DISTRICT VALUATION  
(\$5,985,638) / 1000 = 5,985.6380  
3: #1 - #2 = \$29,861.7325  
4: #3 X INCENTIVE MILLS (20.0) = 597,235.00

## BASIC FORMULA

\$1,101,453.00

## SUPPLEMENT

0.00

\$1,101,453.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,101,453.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,101,453.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,616.20) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,602,082.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$426,137.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,010) 78,007.50  
SCHOOL LAND EARNINGS 118,992.00  
GROSS PRODUCTION 60,667.00  
MOTOR VEHICLE 402,175.00  
REA TAX 44,102.00TOTAL CHARGEABLES 1,130,081.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,472,001.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,616.20) = \$118,515.9460  
2: ADJUSTED DISTRICT VALUATION  
(\$26,961,648) / 1000 = 26,961.6480  
3: #1 - #2 = \$91,554.2980  
4: #3 X INCENTIVE MILLS (20.0) = 1,831,086.00

BASIC FORMULA \$3,399,414.00

SUPPLEMENT 0.00  
\$3,399,414.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,399,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,399,414.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

531,251.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$676,699.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$1,539,550.00

## SUPPLEMENT

0.00

\$1,539,550.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,539,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,539,550.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

380,729.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$335,897.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$821,028.00

## SUPPLEMENT

0.00

\$821,028.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$821,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$821,028.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$598,810.00

SUPPLEMENT 0.00  
\$598,810.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$598,810.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$598,810.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,117,993.58

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (363.08) = \$26,624.6564  
2: ADJUSTED DISTRICT VALUATION  
(\$33,660,205) / 1000 = 33,660.2050  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$30,873.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$30,873.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.34) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$641,327.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 941,682.58

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (398.34) = \$29,210.2722  
2: ADJUSTED DISTRICT VALUATION  
(\$30,610,555) / 1000 = 30,610.5550  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$4,643.00

SUPPLEMENT 0.00  
\$4,643.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,643.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

1,693,517.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (854.29) = \$62,645.08572: ADJUSTED DISTRICT VALUATION  
(\$31,315,540) / 1000 = 31,315.5400

3: #1 - #2 = \$31,329.5457

4: #3 X INCENTIVE MILLS (20.0) = 626,591.00

## BASIC FORMULA

\$671,824.00

## SUPPLEMENT

0.00

\$671,824.00

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

\$671,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$671,824.00







STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.54) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,863,639.40

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

2,497,817.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,157.54) = \$84,882.4082  
2: ADJUSTED DISTRICT VALUATION  
(\$81,580,502) / 1000 = 81,580.5020  
3: #1 - #2 = \$3,301.9062  
4: #3 X INCENTIVE MILLS (20.0) = 66,038.00

## BASIC FORMULA

\$129,275.00

## SUPPLEMENT

0.00

\$129,275.00

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

\$129,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$129,275.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.00) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$893,550.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$181,606.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,005) 48,753.75  
SCHOOL LAND EARNINGS 38,367.00  
GROSS PRODUCTION 145,449.00  
MOTOR VEHICLE 133,595.00  
REA TAX 50,957.00

## TOTAL CHARGEABLES

598,728.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$294,822.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (555.00) = \$40,698.1500  
2: ADJUSTED DISTRICT VALUATION  
(\$10,738,285) / 1000 = 10,738.2850  
3: #1 - #2 = \$29,959.8650  
4: #3 X INCENTIVE MILLS (20.0) = 599,197.00

## BASIC FORMULA

\$912,125.00

## SUPPLEMENT

0.00

\$912,125.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$912,125.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$912,125.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,072,356.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$375,914.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$95,553) 71,664.75  
SCHOOL LAND EARNINGS 48,187.00  
GROSS PRODUCTION 214,506.00  
MOTOR VEHICLE 159,914.00  
REA TAX 167,427.00TOTAL CHARGEABLES 1,037,613.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$34,743.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (666.06) = \$48,842.1798  
2: ADJUSTED DISTRICT VALUATION  
(\$22,258,997) / 1000 = 22,258.9970  
3: #1 - #2 = \$26,583.1828  
4: #3 X INCENTIVE MILLS (20.0) = 531,664.00

BASIC FORMULA \$585,672.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$585,672.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$585,672.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,985,017.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$600,111.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$231,685) 173,763.75  
SCHOOL LAND EARNINGS 116,344.00  
GROSS PRODUCTION 519,806.00  
MOTOR VEHICLE 412,464.00  
REA TAX 122,273.00TOTAL CHARGEABLES 1,944,761.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$40,255.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,232.93) = \$90,410.7569  
2: ADJUSTED DISTRICT VALUATION  
(\$35,678,431) / 1000 = 35,678.4310  
3: #1 - #2 = \$54,732.3259  
4: #3 X INCENTIVE MILLS (20.0) = 1,094,647.00

BASIC FORMULA \$1,172,682.00

SUPPLEMENT 0.00  
\$1,172,682.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,172,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,172,682.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.08) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,342,868.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$730,560.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$118,635) 88,976.25  
SCHOOL LAND EARNINGS 59,858.00  
GROSS PRODUCTION 267,420.00  
MOTOR VEHICLE 232,826.00  
REA TAX 70,695.00

TOTAL CHARGEABLES 1,450,335.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (834.08) = \$61,163.0864  
2: ADJUSTED DISTRICT VALUATION  
(\$42,026,081) / 1000 = 42,026.0810  
3: #1 - #2 = \$19,137.0054  
4: #3 X INCENTIVE MILLS (20.0) = 382,740.00

BASIC FORMULA \$408,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$408,855.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$408,855.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA \$174,814.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 59,217.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 59,217.00

TOTAL NET STATE AID \$234,031.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,445.25) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,326,852.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,336,220.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$990,632.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,445.25) = \$105,980.1825  
2: ADJUSTED DISTRICT VALUATION  
(\$46,744,592) / 1000 = 46,744.5920  
3: #1 - #2 = \$59,235.5905  
4: #3 X INCENTIVE MILLS (20.0) = 1,184,712.00

BASIC FORMULA \$2,236,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,236,048.00

X PRORATE FACTOR (1.0000000) \$2,236,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,236,048.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.03) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,531,158.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 804,083.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$727,075.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (951.03) = \$69,739.0299  
2: ADJUSTED DISTRICT VALUATION  
(\$19,619,456) / 1000 = 19,619.4560  
3: #1 - #2 = \$50,119.5739  
4: #3 X INCENTIVE MILLS (20.0) = 1,002,391.00

BASIC FORMULA \$1,777,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,777,048.00

X PRORATE FACTOR (1.0000000) \$1,777,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,777,048.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.53) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$920,163.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$466,973.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,438) 38,578.50  
SCHOOL LAND EARNINGS 44,760.00  
GROSS PRODUCTION 3,250.00  
MOTOR VEHICLE 185,212.00  
REA TAX 126,255.00

TOTAL CHARGEABLES 865,028.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$55,135.00

TRANSPORTATION:

REGULAR A.D.H. (234.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 29,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (571.53) = \$41,910.2949  
2: ADJUSTED DISTRICT VALUATION  
(\$28,596,022) / 1000 = 28,596.0220  
3: #1 - #2 = \$13,314.2729  
4: #3 X INCENTIVE MILLS (20.0) = 266,285.00

BASIC FORMULA \$350,693.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$350,693.00  
X PRORATE FACTOR (1.0000000) \$350,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$350,693.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.17) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,424,933.70

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 914,953.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,509,980.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,506.17) = \$110,447.4461  
2: ADJUSTED DISTRICT VALUATION  
(\$19,437,438) / 1000 = 19,437.4380  
3: #1 - #2 = \$91,010.0081  
4: #3 X INCENTIVE MILLS (20.0) = 1,820,200.00

BASIC FORMULA \$3,360,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,360,684.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,360,684.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.95) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,368,419.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 612,349.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$756,070.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (849.95) = \$62,326.8335  
2: ADJUSTED DISTRICT VALUATION  
(\$14,892,917) / 1000 = 14,892.9170  
3: #1 - #2 = \$47,433.9165  
4: #3 X INCENTIVE MILLS (20.0) = 948,678.00

BASIC FORMULA \$1,740,439.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,740,439.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,740,439.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 930,807.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,064,755.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$2,273,299.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,273,299.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,273,299.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,256.75) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$10,073,367.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 4,073,893.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,999,474.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (6,256.75) = \$458,807.4775  
2: ADJUSTED DISTRICT VALUATION  
(\$118,557,634) / 1000 = 118,557.6340  
3: #1 - #2 = \$340,249.8435  
4: #3 X INCENTIVE MILLS (20.0) = 6,804,997.00

BASIC FORMULA \$12,905,935.00

SUPPLEMENT 0.00  
\$12,905,935.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$12,905,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,905,935.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (790.60) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,272,866.00

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

890,859.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$382,007.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (790.60) = \$57,974.6980  
2: ADJUSTED DISTRICT VALUATION  
(\$20,392,847) / 1000 = 20,392.8470  
3: #1 - #2 = \$37,581.8510  
4: #3 X INCENTIVE MILLS (20.0) = 751,637.00

## BASIC FORMULA

\$1,168,797.00

## SUPPLEMENT

0.00

\$1,168,797.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,168,797.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,168,797.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

444,607.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,896.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$825,318.00

## SUPPLEMENT

0.00

\$825,318.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$825,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$825,318.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,047.40) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,906,314.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,605,625.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,300,689.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,047.40) = \$223,465.8420  
2: ADJUSTED DISTRICT VALUATION  
(\$34,293,871) / 1000 = 34,293.8710  
3: #1 - #2 = \$189,171.9710  
4: #3 X INCENTIVE MILLS (20.0) = 3,783,439.00

BASIC FORMULA \$6,139,952.00

SUPPLEMENT 0.00  
\$6,139,952.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,139,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,139,952.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.30) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,560,573.00

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

984,235.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$576,337.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (969.30) = \$71,078.7690  
2: ADJUSTED DISTRICT VALUATION  
(\$17,450,012) / 1000 = 17,450.0120  
3: #1 - #2 = \$53,628.7570  
4: #3 X INCENTIVE MILLS (20.0) = 1,072,575.00

## BASIC FORMULA

\$1,697,951.00

## SUPPLEMENT

0.00

\$1,697,951.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,697,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,192.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 7,192.00

## TOTAL NET STATE AID

\$1,690,759.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.70) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,508,087.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$427,224.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$80,246) 60,184.50  
SCHOOL LAND EARNINGS 85,085.00  
GROSS PRODUCTION 150,332.00  
MOTOR VEHICLE 263,876.00  
REA TAX 81,242.00

TOTAL CHARGEABLES 1,067,943.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$440,143.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (936.70) = \$68,688.2110  
2: ADJUSTED DISTRICT VALUATION  
(\$25,850,965) / 1000 = 25,850.9650  
3: #1 - #2 = \$42,837.2460  
4: #3 X INCENTIVE MILLS (20.0) = 856,745.00

BASIC FORMULA \$1,338,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,338,275.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,933.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 6,933.00

TOTAL NET STATE AID \$1,331,342.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.79) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$999,471.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 555,281.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$444,190.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (620.79) = \$45,522.5307  
2: ADJUSTED DISTRICT VALUATION  
(\$8,202,542) / 1000 = 8,202.5420  
3: #1 - #2 = \$37,319.9887  
4: #3 X INCENTIVE MILLS (20.0) = 746,400.00

BASIC FORMULA \$1,209,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,209,494.00  
X PRORATE FACTOR (1.0000000) \$1,209,494.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,209,494.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.94) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$429,773.40

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

319,780.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$109,993.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (266.94) = \$19,574.7102  
2: ADJUSTED DISTRICT VALUATION  
(\$5,130,153) / 1000 = 5,130.1530  
3: #1 - #2 = \$14,444.5572  
4: #3 X INCENTIVE MILLS (20.0) = 288,891.00

BASIC FORMULA

\$412,081.00

SUPPLEMENT

0.00

\$412,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$412,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$412,081.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,466,564.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,466,564.00

X PRORATE FACTOR (1.0000000) \$1,466,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,466,564.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA \$977,693.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$977,693.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

866,844.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$228,454.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$817,634.00

## SUPPLEMENT

0.00

\$817,634.00

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

\$817,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,644.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 4,644.00

TOTAL NET STATE AID

\$812,990.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (289.49) = \$21,228.3017  
2: ADJUSTED DISTRICT VALUATION  
(\$33,752,537) / 1000 = 33,752.5370  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,531.00

X PRORATE FACTOR (1.0000000) \$11,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,531.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

764,612.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (340.25) = \$24,950.5325  
2: ADJUSTED DISTRICT VALUATION  
(\$43,436,485) / 1000 = 43,436.4850  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$16,458.00

## SUPPLEMENT

0.00

\$16,458.00

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

\$16,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,458.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 490,236.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$165,066.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (407.02) = \$29,846.7766  
2: ADJUSTED DISTRICT VALUATION  
(\$23,876,717) / 1000 = 23,876.7170  
3: #1 - #2 = \$5,970.0596  
4: #3 X INCENTIVE MILLS (20.0) = 119,401.00

BASIC FORMULA \$305,678.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$305,678.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$305,678.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

930,334.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (244.86) = \$17,955.5838  
2: ADJUSTED DISTRICT VALUATION  
(\$48,353,693) / 1000 = 48,353.6930  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$16,889.00

## SUPPLEMENT

0.00

\$16,889.00

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

\$16,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,889.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN                      DISTRICT: I022 PIEDMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,221.02) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$8,405,842.20

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

4,541,014.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,864,828.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (5,221.02) =	\$382,857.3966
2: ADJUSTED DISTRICT VALUATION (\$136,348,288) / 1000 =	<u>136,348.2880</u>
3: #1 - #2 =	\$246,509.1086
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,930,182.00</u>

BASIC FORMULA

\$8,916,336.00

SUPPLEMENT

0.00

\$8,916,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,916,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,916,336.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,662.08) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$20,385,948.80

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

11,720,475.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,665,474.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (12,662.08) = \$928,510.3264  
2: ADJUSTED DISTRICT VALUATION  
(\$304,598,911) / 1000 = 304,598.9110  
3: #1 - #2 = \$623,911.4154  
4: #3 X INCENTIVE MILLS (20.0) = 12,478,228.00

BASIC FORMULA \$21,393,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,393,831.00

X PRORATE FACTOR (1.0000000) \$21,393,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,393,831.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$8,730,647.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,730,647.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.98) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$804,967.80

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

581,843.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$223,124.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (499.98) = \$36,663.5334  
2: ADJUSTED DISTRICT VALUATION  
(\$14,486,075) / 1000 = 14,486.0750  
3: #1 - #2 = \$22,177.4584  
4: #3 X INCENTIVE MILLS (20.0) = 443,549.00

## BASIC FORMULA

\$687,953.00

## SUPPLEMENT

0.00

\$687,953.00

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

\$687,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$687,953.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

14,394,068.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$11,055,040.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$26,304,932.00

## SUPPLEMENT

0.00

\$26,304,932.00

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

\$26,304,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$26,304,932.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (447.32) = \$32,801.9756  
2: ADJUSTED DISTRICT VALUATION  
(\$62,817,424) / 1000 = 62,817.4240  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,265.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$19,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,265.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$8,191,003.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,243,010.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$577,581) 433,185.75  
SCHOOL LAND EARNINGS 445,372.00  
GROSS PRODUCTION 1,672,348.00  
MOTOR VEHICLE 1,467,670.00  
REA TAX 16,226.00

TOTAL CHARGEABLES 6,277,812.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,913,191.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (5,087.58) = \$373,072.2414  
2: ADJUSTED DISTRICT VALUATION  
(\$141,693,677) / 1000 = 141,693.6770  
3: #1 - #2 = \$231,378.5644  
4: #3 X INCENTIVE MILLS (20.0) = 4,627,571.00

BASIC FORMULA \$6,618,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,618,007.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,618,007.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.93) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$597,197.30

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

737,961.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (370.93) = \$27,200.2969  
2: ADJUSTED DISTRICT VALUATION  
(\$28,021,520) / 1000 = 28,021.5200  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$21,398.00

## SUPPLEMENT

0.00

\$21,398.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 5,812.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,812.00

## TOTAL NET STATE AID

\$27,210.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,424.80) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,903,928.00

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

2,844,491.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,059,436.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,424.80) = \$177,810.5840  
2: ADJUSTED DISTRICT VALUATION  
(\$66,976,619) / 1000 = 66,976.6190  
3: #1 - #2 = \$110,833.9650  
4: #3 X INCENTIVE MILLS (20.0) = 2,216,679.00

BASIC FORMULA \$3,338,040.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,338,040.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,338,040.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,272.13) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,658,129.30

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

2,392,211.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,265,917.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,272.13) = \$166,615.2929  
2: ADJUSTED DISTRICT VALUATION  
(\$33,690,238) / 1000 = 33,690.2380  
3: #1 - #2 = \$132,925.0549  
4: #3 X INCENTIVE MILLS (20.0) = 2,658,501.00

BASIC FORMULA \$3,987,024.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,987,024.00

X PRORATE FACTOR (1.0000000)

\$3,987,024.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,987,024.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 876,408.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$392,239.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,357,904.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,357,904.00

X PRORATE FACTOR (1.0000000) \$1,357,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,357,904.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,403,871.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$304,303.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$103,914) 77,935.50  
SCHOOL LAND EARNINGS 80,133.00  
GROSS PRODUCTION 300,088.00  
MOTOR VEHICLE 307,517.00  
REA TAX 12,864.00

## TOTAL CHARGEABLES

1,082,841.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$321,030.00

## TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 30,545.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (871.97) = \$63,941.5601  
2: ADJUSTED DISTRICT VALUATION  
(\$18,182,536) / 1000 = 18,182.5360  
3: #1 - #2 = \$45,759.0241  
4: #3 X INCENTIVE MILLS (20.0) = 915,180.00

## BASIC FORMULA

\$1,266,755.00

## SUPPLEMENT

0.00

\$1,266,755.00

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

\$1,266,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,266,755.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.20) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$853,622.00

## LESS CHARGEABLES:

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (530.20) = \$38,879.5660  
2: ADJUSTED DISTRICT VALUATION  
(\$34,058,286) / 1000 = 34,058.2860  
3: #1 - #2 = \$4,821.2800  
4: #3 X INCENTIVE MILLS (20.0) = 96,426.00

BASIC FORMULA \$127,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$127,148.00  
X PRORATE FACTOR (1.0000000) \$127,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$127,148.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,027.52) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,264,307.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$625,934.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$251,007) 188,255.25  
SCHOOL LAND EARNINGS 193,558.00  
GROSS PRODUCTION 725,584.00  
MOTOR VEHICLE 514,829.00  
REA TAX 46,946.00

TOTAL CHARGEABLES 2,295,106.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$969,201.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,027.52) = \$148,678.0416  
2: ADJUSTED DISTRICT VALUATION  
(\$36,391,520) / 1000 = 36,391.5200  
3: #1 - #2 = \$112,286.5216  
4: #3 X INCENTIVE MILLS (20.0) = 2,245,730.00

BASIC FORMULA \$3,300,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,300,800.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,300,800.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$534,026.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$534,026.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

155,805.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$459,906.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$931,011.00

## SUPPLEMENT

0.00

\$931,011.00

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

\$931,011.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$931,011.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

193,578.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,093,649.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$2,192,824.00

## SUPPLEMENT

0.00

\$2,192,824.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,192,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,192,824.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 111,432.53  
\$404,250.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (320.30) = \$23,487.5990  
2: ADJUSTED DISTRICT VALUATION  
(\$2,749,817) / 1000 = 2,749.8170  
3: #1 - #2 = \$20,737.7820  
4: #3 X INCENTIVE MILLS (20.0) = 414,756.00

BASIC FORMULA \$829,861.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$829,861.00

X PRORATE FACTOR (1.0000000) \$829,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$829,861.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 212,111.63  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$509,104.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,087,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,087,665.00  
X PRORATE FACTOR (1.0000000) \$1,087,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,087,665.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 370,014.63

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,085.79) = \$79,620.9807  
2: ADJUSTED DISTRICT VALUATION  
(\$12,721,697) / 1000 = 12,721.6970  
3: #1 - #2 = \$66,899.2837  
4: #3 X INCENTIVE MILLS (20.0) = 1,337,986.00

BASIC FORMULA \$2,741,643.00

SUPPLEMENT 0.00

\$2,741,643.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,741,643.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 268,795.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,077,004.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (835.90) = \$61,296.5470  
2: ADJUSTED DISTRICT VALUATION  
(\$7,973,057) / 1000 = 7,973.0570  
3: #1 - #2 = \$53,323.4900  
4: #3 X INCENTIVE MILLS (20.0) = 1,066,470.00

BASIC FORMULA \$2,173,901.00

SUPPLEMENT 0.00  
\$2,173,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,173,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,173,901.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES	<u>189,797.51</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$751,891.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA	\$1,541,533.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,541,533.00
X PRORATE FACTOR (1.0000000)	\$1,541,533.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,541,533.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$465,998.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,397) 62,547.75  
SCHOOL LAND EARNINGS 128,020.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 197,346.00  
REA TAX 148,938.00TOTAL CHARGEABLES 1,002,850.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,171,873.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA \$2,609,238.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,609,238.00

X PRORATE FACTOR (1.0000000) \$2,609,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,609,238.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: I016 HULBERT

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

659,061.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$941,408.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$2,196,376.00

## SUPPLEMENT

0.00

\$2,196,376.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,196,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,196,376.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: I035 TAHLEQUAH

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA \$13,386,069.00

SUPPLEMENT 0.00  
\$13,386,069.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,386,069.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE	DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (167.02) X		
FOUNDATION AID FACTOR (\$1,610.00) =		\$268,902.20
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$268,902.00
TRANSPORTATION:		
REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X		
TRANSPORTATION FACTOR (1.39) =		0.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.33) X		
INC. WEIGHTED ADM (167.02) =	\$12,247.5766	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$12,247.5766	
4: #3 X INCENTIVE MILLS (20.0) =		244,952.00
BASIC FORMULA		\$513,854.00
SUPPLEMENT		0.00
		\$513,854.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$513,854.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$513,854.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$860,519.00

SUPPLEMENT 0.00  
\$860,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$860,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$860,519.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

110,522.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$476,725.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (364.75) = \$26,747.11752: ADJUSTED DISTRICT VALUATION  
(\$3,060,571) / 1000 = 3,060.5710

3: #1 - #2 = \$23,686.5465

4: #3 X INCENTIVE MILLS (20.0) = 473,731.00

## BASIC FORMULA

\$962,336.00

## SUPPLEMENT

0.00

\$962,336.00

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

\$962,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$962,336.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.91) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,093,045.10

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 436,179.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$656,865.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (678.91) = \$49,784.4703  
2: ADJUSTED DISTRICT VALUATION  
(\$7,295,056) / 1000 = 7,295.0560  
3: #1 - #2 = \$42,489.4143  
4: #3 X INCENTIVE MILLS (20.0) = 849,788.00

BASIC FORMULA \$1,536,802.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,536,802.00

X PRORATE FACTOR (1.0000000) \$1,536,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,536,802.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (720.73) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,160,375.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$232,944.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,019) 32,264.25  
SCHOOL LAND EARNINGS 62,848.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 163,578.00  
REA TAX 131,322.00

TOTAL CHARGEABLES 622,956.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$537,419.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (720.73) = \$52,851.1309  
2: ADJUSTED DISTRICT VALUATION  
(\$14,837,198) / 1000 = 14,837.1980  
3: #1 - #2 = \$38,013.9329  
4: #3 X INCENTIVE MILLS (20.0) = 760,279.00

BASIC FORMULA \$1,334,728.00

SUPPLEMENT 0.00  
\$1,334,728.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,334,728.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,334,728.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

335,040.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$728,912.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$1,645,860.00

## SUPPLEMENT

0.00

\$1,645,860.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,645,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,645,860.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.63) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,024,974.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$594,782.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$147,970) 110,977.50  
SCHOOL LAND EARNINGS 41,659.00  
GROSS PRODUCTION 48,151.00  
MOTOR VEHICLE 186,907.00  
REA TAX 223,350.00TOTAL CHARGEABLES 1,205,827.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (636.63) = \$46,684.0779  
2: ADJUSTED DISTRICT VALUATION  
(\$34,420,312) / 1000 = 34,420.3120  
3: #1 - #2 = \$12,263.7659  
4: #3 X INCENTIVE MILLS (20.0) = 245,275.00

BASIC FORMULA \$255,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$255,721.00

X PRORATE FACTOR (1.0000000) \$255,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$255,721.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.24) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$386,786.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 274,470.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$112,316.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (240.24) = \$17,616.7992  
2: ADJUSTED DISTRICT VALUATION  
(\$4,911,823) / 1000 = 4,911.8230  
3: #1 - #2 = \$12,704.9762  
4: #3 X INCENTIVE MILLS (20.0) = 254,100.00

BASIC FORMULA \$386,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$386,147.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$386,147.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

412,994.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$55,101.00

## SUPPLEMENT

0.00

\$55,101.00

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

\$55,101.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$55,101.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

221,471.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$541,846.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$1,112,640.00

## SUPPLEMENT

0.00

\$1,112,640.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,112,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,112,640.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,321.26) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$58,477,228.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 30,498,902.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$27,978,326.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (36,321.26) = \$2,663,437.9958  
2: ADJUSTED DISTRICT VALUATION  
(\$987,193,413) / 1000 = 987,193.4130  
3: #1 - #2 = \$1,676,244.5828  
4: #3 X INCENTIVE MILLS (20.0) = 33,524,892.00

BASIC FORMULA \$61,926,736.00

SUPPLEMENT 0.00  
\$61,926,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$61,926,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$61,926,736.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$13,241,273.99	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$2,776,536)	2,082,402.00	
SCHOOL LAND EARNINGS	2,215,054.00	
GROSS PRODUCTION	73,563.00	
MOTOR VEHICLE	5,049,148.00	
REA TAX	<u>348,036.00</u>	
TOTAL CHARGEABLES		<u>23,009,476.99</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$18,325,888.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (25,674.14) =	\$1,882,684.6862
2: ADJUSTED DISTRICT VALUATION	
(\$834,526,702) / 1000 =	<u>834,526.7020</u>
3: #1 - #2 =	\$1,048,157.9842
4: #3 X INCENTIVE MILLS (20.0) =	<u>20,963,160.00</u>

BASIC FORMULA	\$39,712,474.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$39,712,474.00
X PRORATE FACTOR (1.0000000)	\$39,712,474.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
ADMINISTRATIVE COSTS PENALTY	0.00
ADJUSTMENTS DUE TO ADDITIONS	0.00
AND REDUCTIONS	0.00
GENERAL FUND BALANCE PENALTY	<u>0.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>

TOTAL NET STATE AID	\$39,712,474.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$9,057,645.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,057,645.00

X PRORATE FACTOR (1.0000000) \$9,057,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,057,645.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.66) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,855,592.60

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

1,192,961.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,662,631.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,773.66) = \$130,062.4878  
2: ADJUSTED DISTRICT VALUATION  
(\$18,395,075) / 1000 = 18,395.0750  
3: #1 - #2 = \$111,667.4128  
4: #3 X INCENTIVE MILLS (20.0) = 2,233,348.00

BASIC FORMULA \$3,945,901.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,945,901.00

X PRORATE FACTOR (1.0000000)

\$3,945,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,945,901.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$4,653,059.00

SUPPLEMENT 0.00  
\$4,653,059.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,653,059.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

156,169.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$570,134.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$1,163,288.00

## SUPPLEMENT

0.00

\$1,163,288.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,163,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,163,288.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,359,567.70

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

2,663,377.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,465.57) = \$107,470.24812: ADJUSTED DISTRICT VALUATION  
(\$69,363,323) / 1000 = 69,363.3230

3: #1 - #2 = \$38,106.9251

4: #3 X INCENTIVE MILLS (20.0) = 762,139.00

## BASIC FORMULA

\$833,321.00

## SUPPLEMENT

0.00

\$833,321.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$833,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$833,321.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$201,351.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,134) 64,600.50  
SCHOOL LAND EARNINGS 38,420.00  
GROSS PRODUCTION 294,662.00  
MOTOR VEHICLE 99,265.00  
REA TAX 92,197.00TOTAL CHARGEABLES 790,496.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$51,035.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA \$590,193.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$590,193.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,090,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,090,269.00

X PRORATE FACTOR (1.0000000) \$1,090,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,090,269.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 348,808.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$993,030.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,949,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,949,727.00

X PRORATE FACTOR (1.0000000) \$1,949,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,949,727.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$3,991,811.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,991,811.00

X PRORATE FACTOR (1.0000000) \$3,991,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,991,811.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: I002 INDIAHOMA

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

305,953.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$331,027.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$821,358.00

## SUPPLEMENT

0.00

\$821,358.00

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

\$821,358.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$821,358.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 514,215.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$598,263.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,433,998.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,433,998.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,433,998.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

552,041.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$393,125.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (587.06) = \$43,049.1098  
2: ADJUSTED DISTRICT VALUATION  
(\$16,148,320) / 1000 = 16,148.3200  
3: #1 - #2 = \$26,900.7898  
4: #3 X INCENTIVE MILLS (20.0) = 538,016.00

## BASIC FORMULA

\$948,633.00

## SUPPLEMENT

0.00

\$948,633.00

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

\$948,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$948,633.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

17,373,555.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$23,237,439.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$52,227,579.00

## SUPPLEMENT

0.00

\$52,227,579.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$52,227,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$52,227,579.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

604,024.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$636,883.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$1,498,942.00

## SUPPLEMENT

0.00

\$1,498,942.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,498,942.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,498,942.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$6,787,957.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,787,957.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

539,131.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,424.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$858,997.00

## SUPPLEMENT

0.00

\$858,997.00

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

\$858,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$858,997.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,777,890.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$292,149.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$95,909) 71,931.75  
SCHOOL LAND EARNINGS 107,652.00  
GROSS PRODUCTION 35,711.00  
MOTOR VEHICLE 305,975.00  
REA TAX 211,420.00TOTAL CHARGEABLES 1,024,839.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$753,051.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,104.28) = \$80,976.8524  
2: ADJUSTED DISTRICT VALUATION  
(\$17,783,321) / 1000 = 17,783.3210  
3: #1 - #2 = \$63,193.5314  
4: #3 X INCENTIVE MILLS (20.0) = 1,263,871.00

BASIC FORMULA \$2,039,123.00

SUPPLEMENT 0.00  
\$2,039,123.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,039,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,039,123.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 378,874.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$155,565.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$490,004.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$490,004.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$490,004.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

384,577.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$295,342.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (422.31) = \$30,967.9923  
2: ADJUSTED DISTRICT VALUATION  
(\$9,121,906) / 1000 = 9,121.9060  
3: #1 - #2 = \$21,846.0863  
4: #3 X INCENTIVE MILLS (20.0) = 436,922.00

## BASIC FORMULA

\$754,490.00

## SUPPLEMENT

0.00

\$754,490.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$754,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$754,490.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (103.54) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$166,699.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$112,625.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,610) 7,957.50  
SCHOOL LAND EARNINGS 8,412.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 39,337.00

TOTAL CHARGEABLES 168,331.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (103.54) = \$7,592.5882  
2: ADJUSTED DISTRICT VALUATION  
(\$6,104,338) / 1000 = 6,104.3380  
3: #1 - #2 = \$1,488.2502  
4: #3 X INCENTIVE MILLS (20.0) = 29,765.00

BASIC FORMULA \$37,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$37,193.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,193.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.60) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,709,176.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$911,538.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$116,344) 87,258.00  
SCHOOL LAND EARNINGS 92,130.00  
GROSS PRODUCTION 500.00  
MOTOR VEHICLE 222,613.00  
REA TAX 33,131.00TOTAL CHARGEABLES 1,347,170.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$362,006.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,061.60) = \$77,847.1280  
2: ADJUSTED DISTRICT VALUATION  
(\$55,681,814) / 1000 = 55,681.8140  
3: #1 - #2 = \$22,165.3140  
4: #3 X INCENTIVE MILLS (20.0) = 443,306.00

BASIC FORMULA \$837,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$837,071.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$837,071.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (741.40) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,193,654.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 566,813.98  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$626,840.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (741.40) = \$54,366.8620  
2: ADJUSTED DISTRICT VALUATION  
(\$12,998,141) / 1000 = 12,998.1410  
3: #1 - #2 = \$41,368.7210  
4: #3 X INCENTIVE MILLS (20.0) = 827,374.00

BASIC FORMULA \$1,486,334.00

SUPPLEMENT 0.00  
\$1,486,334.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,486,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,486,334.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.70) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$667,667.00

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

412,807.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$254,860.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (414.70) = \$30,409.9510  
2: ADJUSTED DISTRICT VALUATION  
(\$7,704,936) / 1000 = 7,704.9360  
3: #1 - #2 = \$22,705.0150  
4: #3 X INCENTIVE MILLS (20.0) = 454,100.00

## BASIC FORMULA

\$732,571.00

## SUPPLEMENT

0.00

\$732,571.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$732,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$732,571.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,353,375.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$706,071.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$295,850) 221,887.50  
SCHOOL LAND EARNINGS 234,143.00  
GROSS PRODUCTION 1,279.00  
MOTOR VEHICLE 694,699.00  
REA TAX 88,898.00TOTAL CHARGEABLES 1,946,978.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,406,398.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,703.96) = \$198,281.3868  
2: ADJUSTED DISTRICT VALUATION  
(\$43,824,575) / 1000 = 43,824.5750  
3: #1 - #2 = \$154,456.8118  
4: #3 X INCENTIVE MILLS (20.0) = 3,089,136.00

BASIC FORMULA \$5,574,080.00

SUPPLEMENT 0.00  
\$5,574,080.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,574,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,574,080.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,317.77) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,121,609.70

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 474,141.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,647,468.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,317.77) = \$96,632.0741  
2: ADJUSTED DISTRICT VALUATION  
(\$15,849,513) / 1000 = 15,849.5130  
3: #1 - #2 = \$80,782.5611  
4: #3 X INCENTIVE MILLS (20.0) = 1,615,651.00

BASIC FORMULA \$3,298,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,298,898.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,298,898.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$339,243.10

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

135,742.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$203,500.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (210.71) = \$15,451.3643  
2: ADJUSTED DISTRICT VALUATION  
(\$4,218,282) / 1000 = 4,218.2820  
3: #1 - #2 = \$11,233.0823  
4: #3 X INCENTIVE MILLS (20.0) = 224,662.00

## BASIC FORMULA

\$436,847.00

## SUPPLEMENT

0.00

\$436,847.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$436,847.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$436,847.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.06) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$751,966.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 205,022.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$446,944.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (467.06) = \$34,249.5098  
2: ADJUSTED DISTRICT VALUATION  
(\$7,835,339) / 1000 = 7,835.3390  
3: #1 - #2 = \$26,414.1708  
4: #3 X INCENTIVE MILLS (20.0) = 528,283.00

BASIC FORMULA \$1,086,832.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,086,832.00

X PRORATE FACTOR (1.0000000) \$1,086,832.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,086,832.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.34) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,074,417.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 376,915.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$697,502.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (667.34) = \$48,936.0422  
2: ADJUSTED DISTRICT VALUATION  
(\$17,582,859) / 1000 = 17,582.8590  
3: #1 - #2 = \$31,353.1832  
4: #3 X INCENTIVE MILLS (20.0) = 627,064.00

BASIC FORMULA \$1,339,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,339,015.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,339,015.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,957.51) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,761,591.10

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

2,108,816.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,652,775.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,957.51) = \$216,874.2083  
2: ADJUSTED DISTRICT VALUATION  
(\$39,449,063) / 1000 = 39,449.0630  
3: #1 - #2 = \$177,425.1453  
4: #3 X INCENTIVE MILLS (20.0) = 3,548,503.00

## BASIC FORMULA

\$6,309,941.00

## SUPPLEMENT

0.00

\$6,309,941.00

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

\$6,309,941.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,309,941.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,576.25) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,147,762.50

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

1,834,874.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,312,888.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,576.25) = \$188,916.4125  
2: ADJUSTED DISTRICT VALUATION  
(\$36,853,382) / 1000 = 36,853.3820  
3: #1 - #2 = \$152,063.0305  
4: #3 X INCENTIVE MILLS (20.0) = 3,041,261.00

BASIC FORMULA \$5,410,707.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,410,707.00

X PRORATE FACTOR (1.0000000)

\$5,410,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,410,707.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (946.99) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,524,653.90

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

741,231.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$783,422.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (946.99) = \$69,442.7767  
2: ADJUSTED DISTRICT VALUATION  
(\$14,717,152) / 1000 = 14,717.1520  
3: #1 - #2 = \$54,725.6247  
4: #3 X INCENTIVE MILLS (20.0) = 1,094,512.00

## BASIC FORMULA

\$1,900,915.00

## SUPPLEMENT

0.00

\$1,900,915.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,900,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,900,915.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.40) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$977,914.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 614,838.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$363,076.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 32,985.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (607.40) = \$44,540.6420  
2: ADJUSTED DISTRICT VALUATION  
(\$9,272,934) / 1000 = 9,272.9340  
3: #1 - #2 = \$35,267.7080  
4: #3 X INCENTIVE MILLS (20.0) = 705,354.00

BASIC FORMULA \$1,101,415.00

SUPPLEMENT 0.00  
\$1,101,415.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,101,415.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,101,415.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.72) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,809,189.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 929,796.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$879,393.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,123.72) = \$82,402.3876  
2: ADJUSTED DISTRICT VALUATION  
(\$31,950,293) / 1000 = 31,950.2930  
3: #1 - #2 = \$50,452.0946  
4: #3 X INCENTIVE MILLS (20.0) = 1,009,042.00

BASIC FORMULA \$1,910,498.00

SUPPLEMENT 0.00  
\$1,910,498.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,910,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,910,498.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.95) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$796,869.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 360,076.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$436,793.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (494.95) = \$36,294.6835  
2: ADJUSTED DISTRICT VALUATION  
(\$4,745,465) / 1000 = 4,745.4650  
3: #1 - #2 = \$31,549.2185  
4: #3 X INCENTIVE MILLS (20.0) = 630,984.00

BASIC FORMULA \$1,082,839.00

SUPPLEMENT 0.00  
\$1,082,839.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,082,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,082,839.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.11) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,027,357.10

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 752,531.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$274,826.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (638.11) = \$46,792.6063  
2: ADJUSTED DISTRICT VALUATION  
(\$25,351,707) / 1000 = 25,351.7070  
3: #1 - #2 = \$21,440.8993  
4: #3 X INCENTIVE MILLS (20.0) = 428,818.00

BASIC FORMULA \$737,235.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$737,235.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$737,235.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,772.29) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,853,386.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$512,005.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$145,144) 108,858.00  
SCHOOL LAND EARNINGS 158,939.00  
GROSS PRODUCTION 85,755.00  
MOTOR VEHICLE 473,364.00  
REA TAX 122,600.00

TOTAL CHARGEABLES 1,461,521.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,391,865.00

TRANSPORTATION:

REGULAR A.D.H. (765.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 62,738.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,772.29) = \$129,962.0257  
2: ADJUSTED DISTRICT VALUATION  
(\$31,703,136) / 1000 = 31,703.1360  
3: #1 - #2 = \$98,258.8897  
4: #3 X INCENTIVE MILLS (20.0) = 1,965,178.00

BASIC FORMULA \$3,419,781.00

SUPPLEMENT 0.00  
\$3,419,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,419,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,419,781.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$10,278,417.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,509,075.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$514,308) 385,731.00  
SCHOOL LAND EARNINGS 563,173.00  
GROSS PRODUCTION 303,998.00  
MOTOR VEHICLE 1,753,609.00  
REA TAX 0.00

## TOTAL CHARGEABLES

5,515,586.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,762,830.00

## TRANSPORTATION:

REGULAR A.D.H. (2,644.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 121,280.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (6,384.11) = \$468,146.7863  
2: ADJUSTED DISTRICT VALUATION  
(\$159,003,548) / 1000 = 159,003.5480  
3: #1 - #2 = \$309,143.2383  
4: #3 X INCENTIVE MILLS (20.0) = 6,182,865.00

BASIC FORMULA \$11,066,975.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,066,975.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,066,975.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.82) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,588,780.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$285,895.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$79,336) 59,502.00  
SCHOOL LAND EARNINGS 86,883.00  
GROSS PRODUCTION 46,809.00  
MOTOR VEHICLE 272,755.00  
REA TAX 17,083.00

TOTAL CHARGEABLES 768,927.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$819,853.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 39,066.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (986.82) = \$72,363.5106  
2: ADJUSTED DISTRICT VALUATION  
(\$18,240,345) / 1000 = 18,240.3450  
3: #1 - #2 = \$54,123.1656  
4: #3 X INCENTIVE MILLS (20.0) = 1,082,463.00

BASIC FORMULA \$1,941,382.00

SUPPLEMENT 0.00  
\$1,941,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,941,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,941,382.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

995,664.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$361,614.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$1,081,478.00

## SUPPLEMENT

0.00

\$1,081,478.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,081,478.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,081,478.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (972.84) X		
FOUNDATION AID FACTOR (\$1,610.00) =		\$1,566,272.40
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE*	\$742,564.31	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$89,855)	67,391.25	
SCHOOL LAND EARNINGS	69,000.00	
GROSS PRODUCTION	73,654.00	
MOTOR VEHICLE	274,242.00	
REA TAX	<u>133,446.00</u>	
TOTAL CHARGEABLES		<u>1,360,297.56</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$205,975.00
TRANSPORTATION:		
REGULAR A.D.H. (197.00) X PER CAPITA (\$152.00) X		
TRANSPORTATION FACTOR (1.39) =		41,622.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.33) X		
INC. WEIGHTED ADM (972.84) =	\$71,338.3572	
2: ADJUSTED DISTRICT VALUATION		
(\$45,135,858) / 1000 =	<u>45,135.8580</u>	
3: #1 - #2 =	\$26,202.4992	
4: #3 X INCENTIVE MILLS (20.0) =		<u>524,050.00</u>
BASIC FORMULA		\$771,647.00
SUPPLEMENT		<u>0.00</u>
		\$771,647.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$771,647.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$771,647.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,443.71) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$5,544,373.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,546,339.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$409,893) 307,419.75  
SCHOOL LAND EARNINGS 315,495.00  
GROSS PRODUCTION 335,340.00  
MOTOR VEHICLE 891,636.00  
REA TAX 97,178.00

## TOTAL CHARGEABLES

3,493,408.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,050,965.00

## TRANSPORTATION:

REGULAR A.D.H. (1,416.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 72,825.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,443.71) = \$252,527.2543  
2: ADJUSTED DISTRICT VALUATION  
(\$97,703,155) / 1000 = 97,703.1550  
3: #1 - #2 = \$154,824.0993  
4: #3 X INCENTIVE MILLS (20.0) = 3,096,482.00

## BASIC FORMULA

\$5,220,272.00

## SUPPLEMENT

0.00

\$5,220,272.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,220,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,220,272.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$7,555,541.00

## SUPPLEMENT

0.00

\$7,555,541.00

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

\$7,555,541.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$7,555,541.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$11,384.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,384.00

X PRORATE FACTOR (1.0000000) \$11,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,384.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.05) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$413,850.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$46,973.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,211) 23,408.25  
SCHOOL LAND EARNINGS 22,579.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,006.00

## TOTAL CHARGEABLES

110,966.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$302,884.00

## TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 11,743.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (257.05) = \$18,849.4765  
2: ADJUSTED DISTRICT VALUATION  
(\$2,643,429) / 1000 = 2,643.4290  
3: #1 - #2 = \$16,206.0475  
4: #3 X INCENTIVE MILLS (20.0) = 324,121.00

BASIC FORMULA

\$638,748.00

SUPPLEMENT

0.00

\$638,748.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$638,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$638,748.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

51,603.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$241,642.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (182.14) = \$13,356.32622: ADJUSTED DISTRICT VALUATION  
(\$645,599) / 1000 = 645.5990

3: #1 - #2 = \$12,710.7272

4: #3 X INCENTIVE MILLS (20.0) = 254,215.00

## BASIC FORMULA

\$503,288.00

## SUPPLEMENT

0.00

\$503,288.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$503,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$503,288.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.06) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$660,196.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$140,393.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,198) 33,898.50  
SCHOOL LAND EARNINGS 32,702.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,978.00

## TOTAL CHARGEABLES

232,971.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$427,225.00

## TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 10,229.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (410.06) = \$30,069.6998  
2: ADJUSTED DISTRICT VALUATION  
(\$8,409,666) / 1000 = 8,409.6660  
3: #1 - #2 = \$21,660.0338  
4: #3 X INCENTIVE MILLS (20.0) = 433,201.00

## BASIC FORMULA

\$870,655.00

## SUPPLEMENT

0.00

\$870,655.00

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

\$870,655.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$870,655.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,875.87) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,630,150.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$807,305.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$343,139) 257,354.25  
SCHOOL LAND EARNINGS 248,561.00  
GROSS PRODUCTION 50.00  
MOTOR VEHICLE 667,515.00  
REA TAX 160,963.00

## TOTAL CHARGEABLES

2,141,748.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,488,402.00

## TRANSPORTATION:

REGULAR A.D.H. (1,435.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 123,668.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,875.87) = \$210,887.5471  
2: ADJUSTED DISTRICT VALUATION  
(\$48,758,056) / 1000 = 48,758.0560  
3: #1 - #2 = \$162,129.4911  
4: #3 X INCENTIVE MILLS (20.0) = 3,242,590.00

## BASIC FORMULA

\$5,854,660.00

## SUPPLEMENT

0.00

\$5,854,660.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,854,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,854,660.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,976.71) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$6,402,503.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,144,284.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$496,113) 372,084.75  
SCHOOL LAND EARNINGS 363,729.00  
GROSS PRODUCTION 73.00  
MOTOR VEHICLE 776,699.00  
REA TAX 181,028.00

TOTAL CHARGEABLES 4,837,898.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,564,604.00

TRANSPORTATION:

REGULAR A.D.H. (2,116.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 102,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,976.71) = \$291,612.1443  
2: ADJUSTED DISTRICT VALUATION  
(\$191,724,692) / 1000 = 191,724.6920  
3: #1 - #2 = \$99,887.4523  
4: #3 X INCENTIVE MILLS (20.0) = 1,997,749.00

BASIC FORMULA \$3,665,296.00

SUPPLEMENT 0.00  
\$3,665,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,665,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,665,296.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$3,672,339.00

SUPPLEMENT 0.00  
\$3,672,339.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,672,339.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$2,389,753.00

SUPPLEMENT 0.00  
\$2,389,753.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,389,753.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$77,560.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,479) 37,109.25  
SCHOOL LAND EARNINGS 35,848.00  
GROSS PRODUCTION 7.00  
MOTOR VEHICLE 157,067.00  
REA TAX 30,603.00

TOTAL CHARGEABLES 338,195.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$392,503.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 20,534.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (453.85) = \$33,280.8205  
2: ADJUSTED DISTRICT VALUATION  
(\$4,797,106) / 1000 = 4,797.1060  
3: #1 - #2 = \$28,483.7145  
4: #3 X INCENTIVE MILLS (20.0) = 569,674.00

BASIC FORMULA \$982,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$982,711.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$982,711.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.06) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,104,556.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$319,661.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$168,741) 126,555.75  
SCHOOL LAND EARNINGS 50,461.00  
GROSS PRODUCTION 734,365.00  
MOTOR VEHICLE 149,654.00  
REA TAX 127,729.00

## TOTAL CHARGEABLES

1,508,426.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 29,301.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (686.06) = \$50,308.7798  
2: ADJUSTED DISTRICT VALUATION  
(\$19,330,390) / 1000 = 19,330.3900  
3: #1 - #2 = \$30,978.3898  
4: #3 X INCENTIVE MILLS (20.0) = 619,568.00

## BASIC FORMULA

\$648,869.00

## SUPPLEMENT

0.00

\$648,869.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$648,869.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$648,869.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,378,965.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,556,921.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$205,213) 153,909.75  
SCHOOL LAND EARNINGS 61,368.00  
GROSS PRODUCTION 893,240.00  
MOTOR VEHICLE 213,776.00  
REA TAX 204,726.00TOTAL CHARGEABLES 3,083,941.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 33,852.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (856.50) = \$62,807.1450  
2: ADJUSTED DISTRICT VALUATION  
(\$96,171,389) / 1000 = 96,171.3890  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$33,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$33,852.00  
X PRORATE FACTOR (1.0000000) \$33,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 94,391.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 94,391.00

TOTAL NET STATE AID \$128,243.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.27) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$420,644.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,010,216.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,236) 24,927.00  
SCHOOL LAND EARNINGS 9,938.00  
GROSS PRODUCTION 145,694.00  
MOTOR VEHICLE 93,633.00  
REA TAX 94,913.00

TOTAL CHARGEABLES 1,379,321.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (261.27) = \$19,158.9291  
2: ADJUSTED DISTRICT VALUATION  
(\$62,474,743) / 1000 = 62,474.7430  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$5,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,339.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,339.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$571,405.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$577,420.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$105,838) 79,378.50  
SCHOOL LAND EARNINGS 30,358.00  
GROSS PRODUCTION 860,587.00  
MOTOR VEHICLE 96,871.00  
REA TAX 77,346.00TOTAL CHARGEABLES 1,721,961.15  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 18,860.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (354.91) = \$26,025.5503  
2: ADJUSTED DISTRICT VALUATION  
(\$33,406,856) / 1000 = 33,406.8560  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$18,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,860.00  
X PRORATE FACTOR (1.0000000) \$18,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,860.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$750,195.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$618,396.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$99,246) 74,434.50  
SCHOOL LAND EARNINGS 28,334.00  
GROSS PRODUCTION 806,414.00  
MOTOR VEHICLE 102,204.00  
REA TAX 106,093.00

TOTAL CHARGEABLES 1,735,875.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (465.96) = \$34,168.8468  
2: ADJUSTED DISTRICT VALUATION  
(\$35,091,319) / 1000 = 35,091.3190  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,874.00

X PRORATE FACTOR (1.0000000) \$17,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 55,913.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 55,913.00

TOTAL NET STATE AID \$73,787.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.54) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$271,349.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$171,393.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,022) 34,516.50  
SCHOOL LAND EARNINGS 13,164.00  
GROSS PRODUCTION 374,037.00  
MOTOR VEHICLE 73,312.00  
REA TAX 25,341.00

## TOTAL CHARGEABLES

691,764.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 2,786.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (168.54) = \$12,359.0382  
2: ADJUSTED DISTRICT VALUATION  
(\$9,194,944) / 1000 = 9,194.9440  
3: #1 - #2 = \$3,164.0942  
4: #3 X INCENTIVE MILLS (20.0) = 63,282.00

## BASIC FORMULA

\$66,068.00

## SUPPLEMENT

0.00

\$66,068.00

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

\$66,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 37,134.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

37,134.00

TOTAL NET STATE AID

\$28,934.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,152,067.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$503,588.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$189,092) 141,819.00  
SCHOOL LAND EARNINGS 54,497.00  
GROSS PRODUCTION 1,538,767.00  
MOTOR VEHICLE 160,767.00  
REA TAX 40,872.00

## TOTAL CHARGEABLES

2,440,310.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (62.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 14,392.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (715.57) = \$52,472.7481  
2: ADJUSTED DISTRICT VALUATION  
(\$30,326,367) / 1000 = 30,326.3670  
3: #1 - #2 = \$22,146.3811  
4: #3 X INCENTIVE MILLS (20.0) = 442,928.00

## BASIC FORMULA

\$457,320.00

## SUPPLEMENT

0.00

\$457,320.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$457,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$457,320.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD                      DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.15) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,020,981.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$300,647.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$73,303)	54,977.25
SCHOOL LAND EARNINGS	55,049.00
GROSS PRODUCTION	46,995.00
MOTOR VEHICLE	212,204.00
REA TAX	<u>429.00</u>

TOTAL CHARGEABLES

670,302.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$350,679.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 20,083.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (634.15) =	\$46,502.2195
2: ADJUSTED DISTRICT VALUATION (\$17,024,229) / 1000 =	<u>17,024.2290</u>
3: #1 - #2 =	\$29,477.9905
4: #3 X INCENTIVE MILLS (20.0) =	<u>589,560.00</u>

BASIC FORMULA

\$960,322.00

SUPPLEMENT

0.00

\$960,322.00

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

\$960,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$960,322.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

805,823.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$145,537.00

## SUPPLEMENT

0.00

\$145,537.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$145,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$145,537.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.62) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,496,498.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$957,794.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$189,647) 142,235.25  
SCHOOL LAND EARNINGS 142,311.00  
GROSS PRODUCTION 122,074.00  
MOTOR VEHICLE 423,098.00  
REA TAX 3,463.00TOTAL CHARGEABLES 1,790,976.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$705,522.00

## TRANSPORTATION:

REGULAR A.D.H. (889.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 40,778.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,550.62) = \$113,706.9646  
2: ADJUSTED DISTRICT VALUATION  
(\$56,050,536) / 1000 = 56,050.5360  
3: #1 - #2 = \$57,656.4286  
4: #3 X INCENTIVE MILLS (20.0) = 1,153,129.00

BASIC FORMULA \$1,899,429.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,899,429.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,899,429.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 720,962.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$315,121.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$845,680.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$845,680.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$845,680.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$970,777.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$111,454) 83,590.50  
SCHOOL LAND EARNINGS 83,625.00  
GROSS PRODUCTION 71,785.00  
MOTOR VEHICLE 254,858.00  
REA TAX 5,069.00TOTAL CHARGEABLES 1,469,704.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA \$120,587.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 53,505.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 53,505.00

TOTAL NET STATE AID \$174,092.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

10,426,388.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,633,200.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$25,200,696.00

## SUPPLEMENT

0.00

\$25,200,696.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$25,200,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$25,200,696.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$853,380.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$193,994.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,482) 48,361.50  
SCHOOL LAND EARNINGS 48,375.00  
GROSS PRODUCTION 41,562.00  
MOTOR VEHICLE 150,686.00  
REA TAX 3,973.00

TOTAL CHARGEABLES 486,952.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$366,428.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 22,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (530.05) = \$38,868.5665  
2: ADJUSTED DISTRICT VALUATION  
(\$11,245,102) / 1000 = 11,245.1020  
3: #1 - #2 = \$27,623.4645  
4: #3 X INCENTIVE MILLS (20.0) = 552,469.00

BASIC FORMULA \$941,753.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$941,753.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$941,753.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

713,856.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$217,432.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$611,661.00

## SUPPLEMENT

0.00

\$611,661.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$611,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$611,661.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.78) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,021,995.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$163,644.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,279) 57,209.25  
SCHOOL LAND EARNINGS 57,944.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,625.00

TOTAL CHARGEABLES 289,423.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$732,573.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (634.78) = \$46,548.4174  
2: ADJUSTED DISTRICT VALUATION  
(\$10,221,419) / 1000 = 10,221.4190  
3: #1 - #2 = \$36,326.9984  
4: #3 X INCENTIVE MILLS (20.0) = 726,540.00

BASIC FORMULA \$1,476,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,476,498.00

X PRORATE FACTOR (1.0000000) \$1,476,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,476,498.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.65) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,876,696.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$250,370.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,882) 98,911.50  
SCHOOL LAND EARNINGS 100,346.00  
GROSS PRODUCTION 418,404.00  
MOTOR VEHICLE 233,070.00  
REA TAX 97,902.00

TOTAL CHARGEABLES 1,199,003.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$677,693.00

TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,165.65) = \$85,477.1145  
2: ADJUSTED DISTRICT VALUATION  
(\$15,181,603) / 1000 = 15,181.6030  
3: #1 - #2 = \$70,295.5115  
4: #3 X INCENTIVE MILLS (20.0) = 1,405,910.00

BASIC FORMULA \$2,127,738.00

SUPPLEMENT 0.00  
\$2,127,738.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,127,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,127,738.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$732,002.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$111,140.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,150) 37,612.50  
SCHOOL LAND EARNINGS 38,171.00  
GROSS PRODUCTION 158,755.00  
MOTOR VEHICLE 110,379.00  
REA TAX 57,711.00

TOTAL CHARGEABLES 513,769.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$218,233.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 18,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (454.66) = \$33,340.2178  
2: ADJUSTED DISTRICT VALUATION  
(\$6,987,358) / 1000 = 6,987.3580  
3: #1 - #2 = \$26,352.8598  
4: #3 X INCENTIVE MILLS (20.0) = 527,057.00

BASIC FORMULA \$763,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$763,343.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$763,343.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.83) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$980,216.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$246,209.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,148) 52,611.00  
SCHOOL LAND EARNINGS 53,288.00  
GROSS PRODUCTION 223,155.00  
MOTOR VEHICLE 206,657.00  
REA TAX 123,346.00TOTAL CHARGEABLES 905,266.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$74,950.00

## TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 17,572.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (608.83) = \$44,645.5039  
2: ADJUSTED DISTRICT VALUATION  
(\$15,373,515) / 1000 = 15,373.5150  
3: #1 - #2 = \$29,271.9889  
4: #3 X INCENTIVE MILLS (20.0) = 585,440.00

BASIC FORMULA \$677,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$677,962.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$677,962.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,951.71) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,142,253.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$997,370.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$232,947) 174,710.25  
SCHOOL LAND EARNINGS 177,204.00  
GROSS PRODUCTION 738,902.00  
MOTOR VEHICLE 514,184.00  
REA TAX 250,309.00

## TOTAL CHARGEABLES

2,852,679.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$289,574.00

## TRANSPORTATION:

REGULAR A.D.H. (1,077.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 85,331.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,951.71) = \$143,118.8943  
2: ADJUSTED DISTRICT VALUATION  
(\$62,204,366) / 1000 = 62,204.3660  
3: #1 - #2 = \$80,914.5283  
4: #3 X INCENTIVE MILLS (20.0) = 1,618,291.00

## BASIC FORMULA

\$1,993,196.00

## SUPPLEMENT

0.00

\$1,993,196.00

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

\$1,993,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,993,196.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA \$3,601,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,601,946.00

X PRORATE FACTOR (1.0000000) \$3,601,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,601,946.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (963.72) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$1,551,589.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$430,279.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$96,013)	72,009.75
SCHOOL LAND EARNINGS	72,992.00
GROSS PRODUCTION	305,144.00
MOTOR VEHICLE	258,473.00
REA TAX	<u>255,027.00</u>

TOTAL CHARGEABLES	<u>1,393,924.91</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$157,664.00

## TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	39,532.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (963.72) =	\$70,669.5876
2: ADJUSTED DISTRICT VALUATION	
(\$26,282,691) / 1000 =	<u>26,282.6910</u>
3: #1 - #2 =	\$44,386.8966
4: #3 X INCENTIVE MILLS (20.0) =	<u>887,738.00</u>

BASIC FORMULA	\$1,084,934.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,084,934.00
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X PRORATE FACTOR (1.0000000)	\$1,084,934.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,084,934.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$234,073.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,183) 28,637.25  
SCHOOL LAND EARNINGS 32,636.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,070.00

## TOTAL CHARGEABLES

311,417.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$386,566.00

## TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 12,099.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (433.53) = \$31,790.7549  
2: ADJUSTED DISTRICT VALUATION  
(\$14,126,363) / 1000 = 14,126.3630  
3: #1 - #2 = \$17,664.3919  
4: #3 X INCENTIVE MILLS (20.0) = 353,288.00

## BASIC FORMULA

\$751,953.00

## SUPPLEMENT

0.00

\$751,953.00

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

\$751,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$751,953.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$533,843.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$267,089.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,476) 26,607.00  
SCHOOL LAND EARNINGS 30,434.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 48,358.00

## TOTAL CHARGEABLES

372,488.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$161,356.00

## TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 17,709.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (331.58) = \$24,314.7614  
2: ADJUSTED DISTRICT VALUATION  
(\$16,138,318) / 1000 = 16,138.3180  
3: #1 - #2 = \$8,176.4434  
4: #3 X INCENTIVE MILLS (20.0) = 163,529.00

## BASIC FORMULA

\$342,594.00

## SUPPLEMENT

0.00

\$342,594.00

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

\$342,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$342,594.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.47) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$921,676.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$194,611.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,832) 50,124.00  
SCHOOL LAND EARNINGS 57,459.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 69,340.00

## TOTAL CHARGEABLES

371,534.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$550,142.00

## TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 19,571.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (572.47) = \$41,979.2251  
2: ADJUSTED DISTRICT VALUATION  
(\$11,486,793) / 1000 = 11,486.7930  
3: #1 - #2 = \$30,492.4321  
4: #3 X INCENTIVE MILLS (20.0) = 609,849.00

## BASIC FORMULA

\$1,179,562.00

## SUPPLEMENT

0.00

\$1,179,562.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,179,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,179,562.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,055.10) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$6,528,711.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,293,404.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$407,734) 305,800.50  
SCHOOL LAND EARNINGS 348,982.00  
GROSS PRODUCTION 1,254,293.00  
MOTOR VEHICLE 1,162,670.00  
REA TAX 16,000.00TOTAL CHARGEABLES 4,381,149.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,147,561.00

## TRANSPORTATION:

REGULAR A.D.H. (1,376.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 63,117.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (4,055.10) = \$297,360.4830  
2: ADJUSTED DISTRICT VALUATION  
(\$81,964,769) / 1000 = 81,964.7690  
3: #1 - #2 = \$215,395.7140  
4: #3 X INCENTIVE MILLS (20.0) = 4,307,914.00

BASIC FORMULA \$6,518,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,518,592.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,518,592.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$415,616.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$415,616.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$415,616.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,407,703.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$422,353.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$89,221) 66,915.75  
SCHOOL LAND EARNINGS 76,742.00  
GROSS PRODUCTION 274,353.00  
MOTOR VEHICLE 232,289.00  
REA TAX 78,221.00TOTAL CHARGEABLES 1,150,873.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$256,830.00

## TRANSPORTATION:

REGULAR A.D.H. (485.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 41,797.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (874.35) = \$64,116.0855  
2: ADJUSTED DISTRICT VALUATION  
(\$25,800,429) / 1000 = 25,800.4290  
3: #1 - #2 = \$38,315.6565  
4: #3 X INCENTIVE MILLS (20.0) = 766,313.00

BASIC FORMULA \$1,064,940.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,064,940.00  
X PRORATE FACTOR (1.0000000) \$1,064,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,064,940.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.72) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$860,899.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$905,286.52
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,440)	40,080.00
SCHOOL LAND EARNINGS	45,858.00
GROSS PRODUCTION	164,361.00
MOTOR VEHICLE	138,789.00
REA TAX	<u>134,283.00</u>

TOTAL CHARGEABLES	<u>1,428,657.52</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	27,400.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (534.72) =	\$39,211.0176
2: ADJUSTED DISTRICT VALUATION	
(\$55,618,533) / 1000 =	<u>55,618.5330</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$27,400.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$27,400.00
X PRORATE FACTOR (1.0000000)	\$27,400.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	101,207.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>101,207.00</u>
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TOTAL NET STATE AID	\$128,607.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$395,690.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,249) 75,186.75  
SCHOOL LAND EARNINGS 85,871.00  
GROSS PRODUCTION 308,372.00  
MOTOR VEHICLE 252,346.00  
REA TAX 200,129.00TOTAL CHARGEABLES 1,317,594.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$148,326.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,031,387.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,031,387.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.92) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,617,541.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$618,372.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$244,953) 183,714.75  
SCHOOL LAND EARNINGS 209,909.00  
GROSS PRODUCTION 753,462.00  
MOTOR VEHICLE 400,903.00  
REA TAX 169,326.00

## TOTAL CHARGEABLES

2,335,687.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,281,854.00

## TRANSPORTATION:

REGULAR A.D.H. (1,291.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 59,218.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,246.92) = \$164,766.6436  
2: ADJUSTED DISTRICT VALUATION  
(\$37,623,890) / 1000 = 37,623.8900  
3: #1 - #2 = \$127,142.7536  
4: #3 X INCENTIVE MILLS (20.0) = 2,542,855.00

BASIC FORMULA \$3,883,927.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,883,927.00

X PRORATE FACTOR (1.0000000) \$3,883,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,883,927.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,731.68) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,398,004.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,112,201.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$282,507) 211,880.25  
SCHOOL LAND EARNINGS 259,802.00  
GROSS PRODUCTION 932,217.00  
MOTOR VEHICLE 559,419.00  
REA TAX 180,943.00

## TOTAL CHARGEABLES

3,256,463.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,141,542.00

## TRANSPORTATION:

REGULAR A.D.H. (1,346.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 61,741.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,731.68) = \$200,314.0944  
2: ADJUSTED DISTRICT VALUATION  
(\$68,443,188) / 1000 = 68,443.1880  
3: #1 - #2 = \$131,870.9064  
4: #3 X INCENTIVE MILLS (20.0) = 2,637,418.00

BASIC FORMULA \$3,840,701.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,840,701.00

X PRORATE FACTOR (1.0000000)

\$3,840,701.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,840,701.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.69) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$712,730.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$146,691.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,089) 32,316.75  
SCHOOL LAND EARNINGS 36,791.00  
GROSS PRODUCTION 132,579.00  
MOTOR VEHICLE 127,057.00  
REA TAX 188,268.00TOTAL CHARGEABLES 663,702.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$49,028.00

## TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 20,917.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (442.69) = \$32,462.4577  
2: ADJUSTED DISTRICT VALUATION  
(\$8,768,501) / 1000 = 8,768.5010  
3: #1 - #2 = \$23,693.9567  
4: #3 X INCENTIVE MILLS (20.0) = 473,879.00

BASIC FORMULA \$543,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$543,824.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$543,824.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$506,523.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,618) 62,713.50  
SCHOOL LAND EARNINGS 71,816.00  
GROSS PRODUCTION 257,155.00  
MOTOR VEHICLE 189,072.00  
REA TAX 223,324.00TOTAL CHARGEABLES 1,310,603.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA \$590,284.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$590,284.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$590,284.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (597.46) = \$43,811.7418  
2: ADJUSTED DISTRICT VALUATION  
(\$96,009,442) / 1000 = 96,009.4420  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,427.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$20,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,427.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.75) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,091,177.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$956,043.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$338,410) 253,807.50  
SCHOOL LAND EARNINGS 49,028.00  
GROSS PRODUCTION 1,002,050.00  
MOTOR VEHICLE 154,327.00  
REA TAX 64,534.00

## TOTAL CHARGEABLES

2,479,790.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 23,936.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (677.75) = \$49,699.4075  
2: ADJUSTED DISTRICT VALUATION  
(\$57,871,981) / 1000 = 57,871.9810  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$23,936.00

## SUPPLEMENT

0.00

\$23,936.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$23,936.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$381,685.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$180,566) 135,424.50  
SCHOOL LAND EARNINGS 25,431.00  
GROSS PRODUCTION 524,299.00  
MOTOR VEHICLE 102,226.00  
REA TAX 97,450.00TOTAL CHARGEABLES 1,266,515.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA \$134,888.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$134,888.00  
X PRORATE FACTOR (1.0000000) \$134,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$134,888.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,368.83) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,203,816.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$257,781.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,159) 58,619.25  
SCHOOL LAND EARNINGS 102,474.00  
GROSS PRODUCTION 1,022.00  
MOTOR VEHICLE 307,501.00  
REA TAX 85,800.00

TOTAL CHARGEABLES 813,197.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,390,619.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 44,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,368.83) = \$100,376.3039  
2: ADJUSTED DISTRICT VALUATION  
(\$14,846,949) / 1000 = 14,846.9490  
3: #1 - #2 = \$85,529.3549  
4: #3 X INCENTIVE MILLS (20.0) = 1,710,587.00

BASIC FORMULA \$3,145,945.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,145,945.00

X PRORATE FACTOR (1.0000000) \$3,145,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,145,945.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$840,242.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$143,940.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,558) 22,918.50  
SCHOOL LAND EARNINGS 40,055.00  
GROSS PRODUCTION 397.00  
MOTOR VEHICLE 130,960.00  
REA TAX 98,703.00

TOTAL CHARGEABLES 436,973.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$403,269.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$165.00) X  
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (521.89) = \$38,270.1937  
2: ADJUSTED DISTRICT VALUATION  
(\$8,383,254) / 1000 = 8,383.2540  
3: #1 - #2 = \$29,886.9397  
4: #3 X INCENTIVE MILLS (20.0) = 597,739.00

BASIC FORMULA \$1,014,081.00

SUPPLEMENT 0.00  
\$1,014,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,014,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,014,081.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,076.19) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,732,665.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$291,596.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,235) 58,676.25  
SCHOOL LAND EARNINGS 77,456.00  
GROSS PRODUCTION 1,329.00  
MOTOR VEHICLE 286,915.00  
REA TAX 120,082.00

TOTAL CHARGEABLES 836,055.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$896,611.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 28,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,076.19) = \$78,917.0127  
2: ADJUSTED DISTRICT VALUATION  
(\$17,564,029) / 1000 = 17,564.0290  
3: #1 - #2 = \$61,352.9837  
4: #3 X INCENTIVE MILLS (20.0) = 1,227,060.00

BASIC FORMULA \$2,151,759.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,151,759.00

X PRORATE FACTOR (1.0000000) \$2,151,759.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,151,759.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$706,029.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$183,463) 137,597.25  
SCHOOL LAND EARNINGS 69,679.00  
GROSS PRODUCTION 261,142.00  
MOTOR VEHICLE 237,714.00  
REA TAX 239,443.00TOTAL CHARGEABLES 1,651,604.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA \$526,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$526,246.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$526,246.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$336,436.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$112,885) 84,663.75  
SCHOOL LAND EARNINGS 44,987.00  
GROSS PRODUCTION 168,222.00  
MOTOR VEHICLE 171,679.00  
REA TAX 154,768.00TOTAL CHARGEABLES 960,755.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$63,156.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA \$599,308.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$599,308.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL                      DISTRICT: C010 WHITEFIELD

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

98,252.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,470.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$578,736.00

## SUPPLEMENT

0.00

\$578,736.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$578,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$578,736.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (357.45) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$575,494.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$131,448.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,979) 13,484.25  
SCHOOL LAND EARNINGS 28,026.00  
GROSS PRODUCTION 10,284.00  
MOTOR VEHICLE 77,963.00  
REA TAX 34,457.00

## TOTAL CHARGEABLES

295,662.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,832.00

## TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 23,144.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (357.45) = \$26,211.8085  
2: ADJUSTED DISTRICT VALUATION  
(\$8,298,488) / 1000 = 8,298.4880  
3: #1 - #2 = \$17,913.3205  
4: #3 X INCENTIVE MILLS (20.0) = 358,266.00

## BASIC FORMULA

\$661,242.00

## SUPPLEMENT

0.00

\$661,242.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$661,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$661,242.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

1,457,094.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,159,546.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$4,982,320.00

## SUPPLEMENT

0.00

\$4,982,320.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,982,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,982,320.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$722,342.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$82,492.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,846) 17,134.50  
SCHOOL LAND EARNINGS 35,610.00  
GROSS PRODUCTION 12,933.00  
MOTOR VEHICLE 86,750.00  
REA TAX 26,864.00

## TOTAL CHARGEABLES

261,784.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$460,558.00

## TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 17,639.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (448.66) = \$32,900.2378  
2: ADJUSTED DISTRICT VALUATION  
(\$5,159,261) / 1000 = 5,159.2610  
3: #1 - #2 = \$27,740.9768  
4: #3 X INCENTIVE MILLS (20.0) = 554,820.00

## BASIC FORMULA

\$1,033,017.00

## SUPPLEMENT

0.00

\$1,033,017.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,033,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,033,017.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,613,815.00

SUPPLEMENT 0.00  
\$1,613,815.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,613,815.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$869,496.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$304,872.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,993) 46,494.75  
SCHOOL LAND EARNINGS 40,609.00  
GROSS PRODUCTION 83,802.00  
MOTOR VEHICLE 92,528.00  
REA TAX 55,804.00

## TOTAL CHARGEABLES

624,110.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$245,386.00

## TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 32,037.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (540.06) = \$39,602.5998  
2: ADJUSTED DISTRICT VALUATION  
(\$18,877,549) / 1000 = 18,877.5490  
3: #1 - #2 = \$20,725.0508  
4: #3 X INCENTIVE MILLS (20.0) = 414,501.00

## BASIC FORMULA

\$691,924.00

## SUPPLEMENT

0.00

\$691,924.00

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

\$691,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$691,924.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,271,739.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$180,839.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$110,482) 82,861.50  
SCHOOL LAND EARNINGS 72,322.00  
GROSS PRODUCTION 150,100.00  
MOTOR VEHICLE 202,196.00  
REA TAX 83,466.00

## TOTAL CHARGEABLES

771,785.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$499,954.00

## TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 35,145.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (789.90) = \$57,923.3670  
2: ADJUSTED DISTRICT VALUATION  
(\$11,002,977) / 1000 = 11,002.9770  
3: #1 - #2 = \$46,920.3900  
4: #3 X INCENTIVE MILLS (20.0) = 938,408.00

## BASIC FORMULA

\$1,473,507.00

## SUPPLEMENT

0.00

\$1,473,507.00

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

\$1,473,507.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,473,507.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,013,791.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$705,647.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$245,787) 184,340.25  
SCHOOL LAND EARNINGS 160,834.00  
GROSS PRODUCTION 334,797.00  
MOTOR VEHICLE 474,815.00  
REA TAX 73,067.00

TOTAL CHARGEABLES 1,933,501.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,080,290.00

TRANSPORTATION:

REGULAR A.D.H. (924.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 70,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,871.92) = \$137,267.8936  
2: ADJUSTED DISTRICT VALUATION  
(\$41,026,044) / 1000 = 41,026.0440  
3: #1 - #2 = \$96,241.8496  
4: #3 X INCENTIVE MILLS (20.0) = 1,924,837.00

BASIC FORMULA \$3,075,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,075,767.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,075,767.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$556,641.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$491,602.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,095) 28,571.25  
SCHOOL LAND EARNINGS 24,949.00  
GROSS PRODUCTION 51,500.00  
MOTOR VEHICLE 92,711.00  
REA TAX 42,471.00TOTAL CHARGEABLES 731,804.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 17,268.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (345.74) = \$25,353.1142  
2: ADJUSTED DISTRICT VALUATION  
(\$29,661,834) / 1000 = 29,661.8340  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,268.00  
X PRORATE FACTOR (1.0000000) \$17,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,268.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.02) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$755,122.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$409,560.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,039) 45,029.25  
SCHOOL LAND EARNINGS 39,279.00  
GROSS PRODUCTION 81,758.00  
MOTOR VEHICLE 108,597.00  
REA TAX 24,630.00

## TOTAL CHARGEABLES

708,853.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$46,269.00

## TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 31,400.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (469.02) = \$34,393.2366  
2: ADJUSTED DISTRICT VALUATION  
(\$24,690,478) / 1000 = 24,690.4780  
3: #1 - #2 = \$9,702.7586  
4: #3 X INCENTIVE MILLS (20.0) = 194,055.00

## BASIC FORMULA

\$271,724.00

## SUPPLEMENT

0.00

\$271,724.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$271,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$271,724.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.36) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,124,359.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$161,886.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,311) 39,233.25  
SCHOOL LAND EARNINGS 66,093.00  
GROSS PRODUCTION 9,968.00  
MOTOR VEHICLE 174,150.00  
REA TAX 32,965.00

## TOTAL CHARGEABLES

484,296.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$640,064.00

## TRANSPORTATION:

REGULAR A.D.H. (459.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 46,575.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (698.36) = \$51,210.7388  
2: ADJUSTED DISTRICT VALUATION  
(\$10,112,407) / 1000 = 10,112.4070  
3: #1 - #2 = \$41,098.3318  
4: #3 X INCENTIVE MILLS (20.0) = 821,967.00

## BASIC FORMULA

\$1,508,606.00

## SUPPLEMENT

0.00

\$1,508,606.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,508,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,508,606.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$534,117.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$144,733.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,815)	16,361.25
SCHOOL LAND EARNINGS	27,501.00
GROSS PRODUCTION	4,193.00
MOTOR VEHICLE	70,147.00
REA TAX	86,131.00

## TOTAL CHARGEABLES

349,066.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$185,051.00

## TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$121.00) X	
TRANSPORTATION FACTOR (1.39) =	17,660.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (331.75) =	\$24,327.2275
2: ADJUSTED DISTRICT VALUATION	
(\$9,403,869) / 1000 =	9,403.8690
3: #1 - #2 =	\$14,923.3585
4: #3 X INCENTIVE MILLS (20.0) =	<u>298,467.00</u>

## BASIC FORMULA

\$501,178.00

## SUPPLEMENT

0.00

\$501,178.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$501,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$501,178.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,840.79) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$9,403,671.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,394,128.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$414,038) 310,528.50  
SCHOOL LAND EARNINGS 537,876.00  
GROSS PRODUCTION 81,518.00  
MOTOR VEHICLE 1,835,228.00  
REA TAX 116,444.00TOTAL CHARGEABLES 4,275,723.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,127,949.00

## TRANSPORTATION:

REGULAR A.D.H. (1,545.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 118,115.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (5,840.79) = \$428,305.1307  
2: ADJUSTED DISTRICT VALUATION  
(\$89,885,799) / 1000 = 89,885.7990  
3: #1 - #2 = \$338,419.3317  
4: #3 X INCENTIVE MILLS (20.0) = 6,768,387.00

BASIC FORMULA \$12,014,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,014,451.00

X PRORATE FACTOR (1.0000000) \$12,014,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,014,451.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (212.84) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$342,672.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$119,345.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,837) 8,877.75  
SCHOOL LAND EARNINGS 14,883.00  
GROSS PRODUCTION 2,286.00  
MOTOR VEHICLE 53,270.00  
REA TAX 53,771.00

TOTAL CHARGEABLES 252,433.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$90,239.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (212.84) = \$15,607.5572  
2: ADJUSTED DISTRICT VALUATION  
(\$7,537,781) / 1000 = 7,537.7810  
3: #1 - #2 = \$8,069.7762  
4: #3 X INCENTIVE MILLS (20.0) = 161,396.00

BASIC FORMULA \$252,564.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$252,564.00

X PRORATE FACTOR (1.0000000) \$252,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$252,564.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.21) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$505,878.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$65,128.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,254) 14,440.50  
SCHOOL LAND EARNINGS 24,361.00  
GROSS PRODUCTION 3,656.00  
MOTOR VEHICLE 74,927.00  
REA TAX 60,707.00

## TOTAL CHARGEABLES

243,219.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$262,658.00

## TRANSPORTATION:

REGULAR A.D.H. (17.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 3,946.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (314.21) = \$23,041.01932: ADJUSTED DISTRICT VALUATION  
(\$4,169,538) / 1000 = 4,169.5380

3: #1 - #2 = \$18,871.4813

4: #3 X INCENTIVE MILLS (20.0) = 377,430.00

## BASIC FORMULA

\$644,034.00

## SUPPLEMENT

0.00

\$644,034.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$644,034.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$644,034.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.53) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$799,413.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$100,513.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,360) 25,770.00  
SCHOOL LAND EARNINGS 43,325.00  
GROSS PRODUCTION 6,600.00  
MOTOR VEHICLE 140,521.00  
REA TAX 9,619.00

## TOTAL CHARGEABLES

326,348.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$473,064.00

## TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 14,637.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (496.53) = \$36,410.5449  
2: ADJUSTED DISTRICT VALUATION  
(\$6,256,778) / 1000 = 6,256.7780  
3: #1 - #2 = \$30,153.7669  
4: #3 X INCENTIVE MILLS (20.0) = 603,075.00

## BASIC FORMULA

\$1,090,776.00

## SUPPLEMENT

0.00

\$1,090,776.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,090,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,090,776.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (190.71) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$307,043.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$48,193.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,938) 6,703.50  
SCHOOL LAND EARNINGS 9,745.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 19,765.00

TOTAL CHARGEABLES 84,406.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$222,636.00

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 5,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (190.71) = \$13,984.7643  
2: ADJUSTED DISTRICT VALUATION  
(\$2,949,415) / 1000 = 2,949.4150  
3: #1 - #2 = \$11,035.3493  
4: #3 X INCENTIVE MILLS (20.0) = 220,707.00

BASIC FORMULA \$449,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$449,306.00

X PRORATE FACTOR (1.0000000) \$449,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$449,306.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$909,328.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$112,331.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,982) 26,986.50  
SCHOOL LAND EARNINGS 40,058.00  
GROSS PRODUCTION 30,434.00  
MOTOR VEHICLE 108,312.00  
REA TAX 79,477.00

TOTAL CHARGEABLES 397,598.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$511,729.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$154.00) X  
TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (564.80) = \$41,416.7840  
2: ADJUSTED DISTRICT VALUATION  
(\$6,799,712) / 1000 = 6,799.7120  
3: #1 - #2 = \$34,617.0720  
4: #3 X INCENTIVE MILLS (20.0) = 692,341.00

BASIC FORMULA \$1,227,617.00

SUPPLEMENT 0.00  
\$1,227,617.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,227,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,227,617.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,434,091.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$228,663.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$58,507) 43,880.25  
SCHOOL LAND EARNINGS 64,687.00  
GROSS PRODUCTION 49,315.00  
MOTOR VEHICLE 206,417.00  
REA TAX 146,699.00

## TOTAL CHARGEABLES

739,661.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$694,430.00

## TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 41,519.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (890.74) = \$65,317.9642  
2: ADJUSTED DISTRICT VALUATION  
(\$12,857,758) / 1000 = 12,857.7580  
3: #1 - #2 = \$52,460.2062  
4: #3 X INCENTIVE MILLS (20.0) = 1,049,204.00

## BASIC FORMULA

\$1,785,153.00

## SUPPLEMENT

0.00

\$1,785,153.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,785,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,785,153.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,347,392.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$229,782.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,598) 39,448.50  
SCHOOL LAND EARNINGS 57,984.00  
GROSS PRODUCTION 44,609.00  
MOTOR VEHICLE 222,029.00  
REA TAX 125,645.00

TOTAL CHARGEABLES 719,497.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$627,895.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (836.89) = \$61,369.1437  
2: ADJUSTED DISTRICT VALUATION  
(\$13,829,588) / 1000 = 13,829.5880  
3: #1 - #2 = \$47,539.5557  
4: #3 X INCENTIVE MILLS (20.0) = 950,791.00

BASIC FORMULA \$1,616,922.00

SUPPLEMENT 0.00  
\$1,616,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,616,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,616,922.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON                      DISTRICT: C007 MANNSVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.94) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$326,733.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$112,236.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,929) 12,696.75  
SCHOOL LAND EARNINGS 14,213.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 29,432.00

## TOTAL CHARGEABLES

168,578.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$158,155.00

## TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 9,052.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (202.94) = \$14,881.5902

2: ADJUSTED DISTRICT VALUATION  
(\$6,693,795) / 1000 = 6,693.7950

3: #1 - #2 = \$8,187.7952

4: #3 X INCENTIVE MILLS (20.0) = 163,756.00

BASIC FORMULA

\$330,963.00

SUPPLEMENT

0.00

\$330,963.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$330,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$330,963.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$307,783.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$104,157.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,962) 12,721.50  
SCHOOL LAND EARNINGS 14,403.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,921.00

## TOTAL CHARGEABLES

142,202.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$165,581.00

## TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 8,006.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (191.17) = \$14,018.4961  
2: ADJUSTED DISTRICT VALUATION  
(\$6,596,400) / 1000 = 6,596.4000  
3: #1 - #2 = \$7,422.0961  
4: #3 X INCENTIVE MILLS (20.0) = 148,442.00

## BASIC FORMULA

\$322,029.00

## SUPPLEMENT

0.00

\$322,029.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$322,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$322,029.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.36) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$470,699.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$262,479.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,600) 19,200.00  
SCHOOL LAND EARNINGS 21,589.00  
GROSS PRODUCTION 30,113.00  
MOTOR VEHICLE 82,424.00  
REA TAX 35,496.00

TOTAL CHARGEABLES 451,301.98  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,398.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 18,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (292.36) = \$21,438.7588  
2: ADJUSTED DISTRICT VALUATION  
(\$16,622,253) / 1000 = 16,622.2530  
3: #1 - #2 = \$4,816.5058  
4: #3 X INCENTIVE MILLS (20.0) = 96,330.00

BASIC FORMULA \$133,798.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$133,798.00  
X PRORATE FACTOR (1.0000000) \$133,798.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$133,798.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.14) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,458,695.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$424,053.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$166,705) 125,028.75  
SCHOOL LAND EARNINGS 140,301.00  
GROSS PRODUCTION 196,523.00  
MOTOR VEHICLE 359,832.00  
REA TAX 65,121.00

TOTAL CHARGEABLES 1,310,859.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,147,836.00

TRANSPORTATION:

REGULAR A.D.H. (814.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 84,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,527.14) = \$111,985.1762  
2: ADJUSTED DISTRICT VALUATION  
(\$25,453,401) / 1000 = 25,453.4010  
3: #1 - #2 = \$86,531.7752  
4: #3 X INCENTIVE MILLS (20.0) = 1,730,636.00

BASIC FORMULA \$2,963,332.00

SUPPLEMENT 0.00  
\$2,963,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,963,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,963,332.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON                      DISTRICT: I029 MILBURN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.15) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$560,521.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$176,190.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,440) 25,830.00  
SCHOOL LAND EARNINGS 28,994.00  
GROSS PRODUCTION 40,572.00  
MOTOR VEHICLE 91,180.00  
REA TAX 33,543.00

## TOTAL CHARGEABLES

396,309.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$164,212.00

## TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 18,338.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (348.15) = \$25,529.8395  
2: ADJUSTED DISTRICT VALUATION  
(\$10,394,725) / 1000 = 10,394.7250  
3: #1 - #2 = \$15,135.1145  
4: #3 X INCENTIVE MILLS (20.0) = 302,702.00

## BASIC FORMULA

\$485,252.00

## SUPPLEMENT

0.00

\$485,252.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$485,252.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$485,252.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$578,617.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$116,960.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,933) 24,699.75  
SCHOOL LAND EARNINGS 27,564.00  
GROSS PRODUCTION 38,893.00  
MOTOR VEHICLE 76,461.00  
REA TAX 45,021.00

TOTAL CHARGEABLES 329,599.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$249,018.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 16,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (359.39) = \$26,354.0687  
2: ADJUSTED DISTRICT VALUATION  
(\$7,335,813) / 1000 = 7,335.8130  
3: #1 - #2 = \$19,018.2557  
4: #3 X INCENTIVE MILLS (20.0) = 380,365.00

BASIC FORMULA \$645,483.00

SUPPLEMENT 0.00  
\$645,483.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$645,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$645,483.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.27) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$734,594.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$216,046.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,324) 30,993.00  
SCHOOL LAND EARNINGS 34,755.00  
GROSS PRODUCTION 48,739.00  
MOTOR VEHICLE 80,293.00  
REA TAX 25,452.00

## TOTAL CHARGEABLES

436,278.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$298,316.00

## TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 18,067.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (456.27) = \$33,458.2791  
2: ADJUSTED DISTRICT VALUATION  
(\$12,945,089) / 1000 = 12,945.0890  
3: #1 - #2 = \$20,513.1901  
4: #3 X INCENTIVE MILLS (20.0) = 410,264.00

## BASIC FORMULA

\$726,647.00

## SUPPLEMENT

0.00

\$726,647.00

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

\$726,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$726,647.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.79) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$321,661.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$133,773.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,739) 11,804.25  
SCHOOL LAND EARNINGS 12,136.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 72,093.00

## TOTAL CHARGEABLES

229,806.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$91,855.00

## TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 12,660.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (199.79) = \$14,650.6007  
2: ADJUSTED DISTRICT VALUATION  
(\$8,387,056) / 1000 = 8,387.0560  
3: #1 - #2 = \$6,263.5447  
4: #3 X INCENTIVE MILLS (20.0) = 125,271.00

## BASIC FORMULA

\$229,786.00

## SUPPLEMENT

0.00

\$229,786.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$229,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$229,786.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.21) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$225,738.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$247,652.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$14,788) 11,091.00  
SCHOOL LAND EARNINGS 11,602.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 60,141.00

## TOTAL CHARGEABLES

330,486.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 11,269.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (140.21) = \$10,281.5993  
2: ADJUSTED DISTRICT VALUATION  
(\$15,027,479) / 1000 = 15,027.4790  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$11,269.00

## SUPPLEMENT

0.00

\$11,269.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$11,269.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I045 BLACKWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$3,576,776.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$602,613.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$261,055)	195,791.25
SCHOOL LAND EARNINGS	202,717.00
GROSS PRODUCTION	182,009.00
MOTOR VEHICLE	756,723.00
REA TAX	<u>67,607.00</u>

## TOTAL CHARGEABLES

2,007,461.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,569,315.00

## TRANSPORTATION:

REGULAR A.D.H. (655.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	56,448.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (2,221.60) =	\$162,909.9280
2: ADJUSTED DISTRICT VALUATION	
(\$37,429,436) / 1000 =	<u>37,429.4360</u>
3: #1 - #2 =	\$125,480.4920
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,509,610.00</u>

BASIC FORMULA

\$4,135,373.00

SUPPLEMENT

0.00

\$4,135,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,135,373.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,135,373.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,293.44) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$13,352,438.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,836,691.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$953,801) 715,350.75  
SCHOOL LAND EARNINGS 739,615.00  
GROSS PRODUCTION 663,490.00  
MOTOR VEHICLE 2,542,308.00  
REA TAX 53,975.00

TOTAL CHARGEABLES 8,551,430.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,801,008.00

TRANSPORTATION:

REGULAR A.D.H. (2,134.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 136,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (8,293.44) = \$608,157.9552  
2: ADJUSTED DISTRICT VALUATION  
(\$242,967,151) / 1000 = 242,967.1510  
3: #1 - #2 = \$365,190.8042  
4: #3 X INCENTIVE MILLS (20.0) = 7,303,816.00

BASIC FORMULA \$12,241,272.00

SUPPLEMENT 0.00  
\$12,241,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$12,241,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,241,272.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,789,193.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$400,816.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,466) 98,599.50  
SCHOOL LAND EARNINGS 101,858.00  
GROSS PRODUCTION 91,477.00  
MOTOR VEHICLE 340,390.00  
REA TAX 66,744.00TOTAL CHARGEABLES 1,099,884.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$689,308.00

## TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 24,144.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,111.30) = \$81,491.6290  
2: ADJUSTED DISTRICT VALUATION  
(\$24,949,101) / 1000 = 24,949.1010  
3: #1 - #2 = \$56,542.5280  
4: #3 X INCENTIVE MILLS (20.0) = 1,130,851.00

BASIC FORMULA \$1,844,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,844,303.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,844,303.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.94) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,150,863.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$395,855.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$158,440) 118,830.00  
SCHOOL LAND EARNINGS 122,950.00  
GROSS PRODUCTION 110,189.00  
MOTOR VEHICLE 358,799.00  
REA TAX 150,035.00

TOTAL CHARGEABLES 1,256,658.69  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$894,205.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 64,068.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,335.94) = \$97,964.4802  
2: ADJUSTED DISTRICT VALUATION  
(\$24,196,558) / 1000 = 24,196.5580  
3: #1 - #2 = \$73,767.9222  
4: #3 X INCENTIVE MILLS (20.0) = 1,475,358.00

BASIC FORMULA \$2,433,631.00

SUPPLEMENT 0.00  
\$2,433,631.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,433,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,433,631.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.04) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$558,734.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$222,270.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,913) 35,184.75  
SCHOOL LAND EARNINGS 27,757.00  
GROSS PRODUCTION 100,722.00  
MOTOR VEHICLE 114,239.00  
REA TAX 98,284.00

## TOTAL CHARGEABLES

598,457.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 13,849.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (347.04) = \$25,448.4432  
2: ADJUSTED DISTRICT VALUATION  
(\$13,900,581) / 1000 = 13,900.5810  
3: #1 - #2 = \$11,547.8622  
4: #3 X INCENTIVE MILLS (20.0) = 230,957.00

## BASIC FORMULA

\$244,806.00

## SUPPLEMENT

0.00

\$244,806.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$244,806.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$244,806.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.80) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$830,438.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$317,192.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$58,513) 43,884.75  
SCHOOL LAND EARNINGS 34,621.00  
GROSS PRODUCTION 124,977.00  
MOTOR VEHICLE 76,034.00  
REA TAX 85,184.00

## TOTAL CHARGEABLES

681,893.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$148,545.00

## TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 29,447.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (515.80) = \$37,823.6140  
2: ADJUSTED DISTRICT VALUATION  
(\$19,660,925) / 1000 = 19,660.9250  
3: #1 - #2 = \$18,162.6890  
4: #3 X INCENTIVE MILLS (20.0) = 363,254.00

## BASIC FORMULA

\$541,246.00

## SUPPLEMENT

0.00

\$541,246.00

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

\$541,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$541,246.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.99) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,702,983.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,065,969.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$343,083) 257,312.25  
SCHOOL LAND EARNINGS 205,912.00  
GROSS PRODUCTION 748,585.00  
MOTOR VEHICLE 548,492.00  
REA TAX 142,066.00

## TOTAL CHARGEABLES

2,968,336.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$734,647.00

## TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 59,318.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,299.99) = \$168,658.2667  
2: ADJUSTED DISTRICT VALUATION  
(\$66,456,937) / 1000 = 66,456.9370  
3: #1 - #2 = \$102,201.3297  
4: #3 X INCENTIVE MILLS (20.0) = 2,044,027.00

## BASIC FORMULA

\$2,837,992.00

## SUPPLEMENT

0.00

\$2,837,992.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,837,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,837,992.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,579.50) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,542,995.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$671,821.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$215,473) 161,604.75  
SCHOOL LAND EARNINGS 129,415.00  
GROSS PRODUCTION 467,583.00  
MOTOR VEHICLE 368,790.00  
REA TAX 137,231.00TOTAL CHARGEABLES 1,936,445.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$606,550.00

## TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 53,434.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,579.50) = \$115,824.7350  
2: ADJUSTED DISTRICT VALUATION  
(\$42,146,609) / 1000 = 42,146.6090  
3: #1 - #2 = \$73,678.1260  
4: #3 X INCENTIVE MILLS (20.0) = 1,473,563.00

BASIC FORMULA \$2,133,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,133,547.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,133,547.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.70) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,187,697.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$725,164.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$125,490) 94,117.50  
SCHOOL LAND EARNINGS 74,249.00  
GROSS PRODUCTION 268,318.00  
MOTOR VEHICLE 182,224.00  
REA TAX 94,575.00

TOTAL CHARGEABLES 1,438,647.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 28,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (737.70) = \$54,095.5410  
2: ADJUSTED DISTRICT VALUATION  
(\$47,068,613) / 1000 = 47,068.6130  
3: #1 - #2 = \$7,026.9280  
4: #3 X INCENTIVE MILLS (20.0) = 140,539.00

BASIC FORMULA \$169,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$169,028.00  
X PRORATE FACTOR (1.0000000) \$169,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$169,028.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.69) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$878,560.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$617,444.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,030) 57,772.50  
SCHOOL LAND EARNINGS 45,576.00  
GROSS PRODUCTION 164,225.00  
MOTOR VEHICLE 144,174.00  
REA TAX 55,883.00

TOTAL CHARGEABLES 1,085,075.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (545.69) = \$40,015.4477  
2: ADJUSTED DISTRICT VALUATION  
(\$38,137,423) / 1000 = 38,137.4230  
3: #1 - #2 = \$1,878.0247  
4: #3 X INCENTIVE MILLS (20.0) = 37,560.00

BASIC FORMULA \$59,216.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$59,216.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$59,216.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,184,576.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$435,561.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$166,666) 124,999.50  
SCHOOL LAND EARNINGS 123,558.00  
GROSS PRODUCTION 12,770.00  
MOTOR VEHICLE 408,253.00  
REA TAX 72,522.00

TOTAL CHARGEABLES 1,177,664.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,006,913.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 36,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,356.88) = \$99,500.0104  
2: ADJUSTED DISTRICT VALUATION  
(\$26,737,983) / 1000 = 26,737.9830  
3: #1 - #2 = \$72,762.0274  
4: #3 X INCENTIVE MILLS (20.0) = 1,455,241.00

BASIC FORMULA \$2,498,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,498,721.00

X PRORATE FACTOR (1.0000000) \$2,498,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,498,721.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.50) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$316,365.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$117,461.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,240) 14,430.00  
SCHOOL LAND EARNINGS 14,299.00  
GROSS PRODUCTION 1,462.00  
MOTOR VEHICLE 82,392.00  
REA TAX 46,259.00

## TOTAL CHARGEABLES

276,303.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$40,061.00

## TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$163.00) X  
TRANSPORTATION FACTOR (1.39) = 12,461.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (196.50) = \$14,409.3450  
2: ADJUSTED DISTRICT VALUATION  
(\$7,076,819) / 1000 = 7,076.8190  
3: #1 - #2 = \$7,332.5260  
4: #3 X INCENTIVE MILLS (20.0) = 146,651.00

## BASIC FORMULA

\$199,173.00

## SUPPLEMENT

0.00

\$199,173.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$199,173.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$199,173.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.07) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$904,932.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$362,774.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,954) 38,215.50  
SCHOOL LAND EARNINGS 37,741.00  
GROSS PRODUCTION 3,917.00  
MOTOR VEHICLE 174,143.00  
REA TAX 133,139.00

## TOTAL CHARGEABLES

749,930.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,003.00

## TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 26,695.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (562.07) = \$41,216.5931  
2: ADJUSTED DISTRICT VALUATION  
(\$21,799,849) / 1000 = 21,799.8490  
3: #1 - #2 = \$19,416.7441  
4: #3 X INCENTIVE MILLS (20.0) = 388,335.00

## BASIC FORMULA

\$570,033.00

## SUPPLEMENT

0.00

\$570,033.00

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

\$570,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$570,033.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.06) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,494,176.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$383,904.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,909) 65,931.75  
SCHOOL LAND EARNINGS 64,966.00  
GROSS PRODUCTION 6,795.00  
MOTOR VEHICLE 268,601.00  
REA TAX 126,036.00

## TOTAL CHARGEABLES

916,234.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$577,943.00

## TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$132.00) X  
TRANSPORTATION FACTOR (1.39) = 46,237.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (928.06) = \$68,054.6398  
2: ADJUSTED DISTRICT VALUATION  
(\$23,016,191) / 1000 = 23,016.1910  
3: #1 - #2 = \$45,038.4488  
4: #3 X INCENTIVE MILLS (20.0) = 900,769.00

## BASIC FORMULA

\$1,524,949.00

## SUPPLEMENT

0.00

\$1,524,949.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,524,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,524,949.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,345,045.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$411,713.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$135,889) 101,916.75  
SCHOOL LAND EARNINGS 132,011.00  
GROSS PRODUCTION 184,100.00  
MOTOR VEHICLE 397,364.00  
REA TAX 93,901.00

## TOTAL CHARGEABLES

1,321,006.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,024,039.00

## TRANSPORTATION:

REGULAR A.D.H. (765.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 70,181.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,456.55) = \$106,808.8115  
2: ADJUSTED DISTRICT VALUATION  
(\$26,579,321) / 1000 = 26,579.3210  
3: #1 - #2 = \$80,229.4905  
4: #3 X INCENTIVE MILLS (20.0) = 1,604,590.00

BASIC FORMULA \$2,698,810.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,698,810.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,698,810.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.54) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$764,009.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$207,799.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,924) 28,443.00  
SCHOOL LAND EARNINGS 36,786.00  
GROSS PRODUCTION 50,751.00  
MOTOR VEHICLE 97,810.00  
REA TAX 28,703.00

## TOTAL CHARGEABLES

450,292.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$313,716.00

## TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 27,277.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (474.54) = \$34,798.0182  
2: ADJUSTED DISTRICT VALUATION  
(\$13,332,621) / 1000 = 13,332.6210  
3: #1 - #2 = \$21,465.3972  
4: #3 X INCENTIVE MILLS (20.0) = 429,308.00

## BASIC FORMULA

\$770,301.00

## SUPPLEMENT

0.00

\$770,301.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$770,301.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$770,301.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.97) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$492,611.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$101,914.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,898) 20,173.50  
SCHOOL LAND EARNINGS 26,026.00  
GROSS PRODUCTION 36,236.00  
MOTOR VEHICLE 87,447.00  
REA TAX 27,285.00

## TOTAL CHARGEABLES

299,081.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$193,530.00

## TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 19,614.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (305.97) = \$22,436.7801  
2: ADJUSTED DISTRICT VALUATION  
(\$6,248,561) / 1000 = 6,248.5610  
3: #1 - #2 = \$16,188.2191  
4: #3 X INCENTIVE MILLS (20.0) = 323,764.00

## BASIC FORMULA

\$536,908.00

## SUPPLEMENT

0.00

\$536,908.00

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

\$536,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$536,908.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.87) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$542,360.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$143,384.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,027) 22,520.25  
SCHOOL LAND EARNINGS 28,834.00  
GROSS PRODUCTION 40,727.00  
MOTOR VEHICLE 108,533.00  
REA TAX 46,651.00

TOTAL CHARGEABLES 390,649.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$151,711.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$101.00) X  
TRANSPORTATION FACTOR (1.39) = 15,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (336.87) = \$24,702.6771  
2: ADJUSTED DISTRICT VALUATION  
(\$8,856,352) / 1000 = 8,856.3520  
3: #1 - #2 = \$15,846.3251  
4: #3 X INCENTIVE MILLS (20.0) = 316,927.00

BASIC FORMULA \$483,941.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$483,941.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$483,941.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.41) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$417,650.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$76,045.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,945) 9,708.75  
SCHOOL LAND EARNINGS 20,851.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 3,454.00

## TOTAL CHARGEABLES

110,058.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$307,591.00

## TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 3,670.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (259.41) = \$19,022.5353  
2: ADJUSTED DISTRICT VALUATION  
(\$4,720,368) / 1000 = 4,720.3680  
3: #1 - #2 = \$14,302.1673  
4: #3 X INCENTIVE MILLS (20.0) = 286,043.00

## BASIC FORMULA

\$597,304.00

## SUPPLEMENT

0.00

\$597,304.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$597,304.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$597,304.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.02) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$333,302.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$91,422.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,064) 8,298.00  
SCHOOL LAND EARNINGS 17,677.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,612.00

## TOTAL CHARGEABLES

136,009.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$197,292.00

## TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 8,632.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (207.02) = \$15,180.7766  
2: ADJUSTED DISTRICT VALUATION  
(\$5,464,608) / 1000 = 5,464.6080  
3: #1 - #2 = \$9,716.1686  
4: #3 X INCENTIVE MILLS (20.0) = 194,323.00

## BASIC FORMULA

\$400,247.00

## SUPPLEMENT

0.00

\$400,247.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$400,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$400,247.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.70) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$711,137.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$66,101.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,911) 17,933.25  
SCHOOL LAND EARNINGS 38,106.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 19,244.00

TOTAL CHARGEABLES 141,384.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$569,752.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (441.70) = \$32,389.8610  
2: ADJUSTED DISTRICT VALUATION  
(\$3,970,057) / 1000 = 3,970.0570  
3: #1 - #2 = \$28,419.8040  
4: #3 X INCENTIVE MILLS (20.0) = 568,396.00

BASIC FORMULA \$1,160,143.00

SUPPLEMENT 0.00  
\$1,160,143.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,160,143.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,160,143.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$206,643.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$82,873.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$7,058) 5,293.50  
SCHOOL LAND EARNINGS 11,328.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,822.00

TOTAL CHARGEABLES 109,316.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$97,327.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 9,098.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (128.35) = \$9,411.9055  
2: ADJUSTED DISTRICT VALUATION  
(\$4,951,015) / 1000 = 4,951.0150  
3: #1 - #2 = \$4,460.8905  
4: #3 X INCENTIVE MILLS (20.0) = 89,218.00

BASIC FORMULA \$195,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$195,643.00

X PRORATE FACTOR (1.0000000) \$195,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$195,643.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,816.41) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,924,420.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$520,591.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$103,589) 77,691.75  
SCHOOL LAND EARNINGS 165,366.00  
GROSS PRODUCTION 19,833.00  
MOTOR VEHICLE 529,309.00  
REA TAX 111,001.00

TOTAL CHARGEABLES 1,423,792.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,500,628.00

TRANSPORTATION:

REGULAR A.D.H. (922.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 67,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,816.41) = \$133,197.3453  
2: ADJUSTED DISTRICT VALUATION  
(\$32,618,529) / 1000 = 32,618.5290  
3: #1 - #2 = \$100,578.8163  
4: #3 X INCENTIVE MILLS (20.0) = 2,011,576.00

BASIC FORMULA \$3,580,128.00

SUPPLEMENT 0.00  
\$3,580,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,580,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,580,128.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.22) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,832,344.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$316,600.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$99,231) 74,423.25  
SCHOOL LAND EARNINGS 158,830.00  
GROSS PRODUCTION 18,918.00  
MOTOR VEHICLE 354,546.00  
REA TAX 35,717.00

TOTAL CHARGEABLES 959,035.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,873,309.00

TRANSPORTATION:

REGULAR A.D.H. (776.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 80,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,759.22) = \$129,003.6026  
2: ADJUSTED DISTRICT VALUATION  
(\$19,987,421) / 1000 = 19,987.4210  
3: #1 - #2 = \$109,016.1816  
4: #3 X INCENTIVE MILLS (20.0) = 2,180,324.00

BASIC FORMULA \$4,134,531.00

SUPPLEMENT 0.00  
\$4,134,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,134,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,134,531.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I007 POCOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,301.60) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,095,576.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$303,813.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,837) 56,877.75  
SCHOOL LAND EARNINGS 121,423.00  
GROSS PRODUCTION 14,416.00  
MOTOR VEHICLE 333,384.00  
REA TAX 50,322.00

## TOTAL CHARGEABLES

880,235.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,215,340.00

## TRANSPORTATION:

REGULAR A.D.H. (658.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 30,182.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,301.60) = \$95,446.3280  
2: ADJUSTED DISTRICT VALUATION  
(\$19,216,520) / 1000 = 19,216.5200  
3: #1 - #2 = \$76,229.8080  
4: #3 X INCENTIVE MILLS (20.0) = 1,524,596.00

## BASIC FORMULA

\$2,770,118.00

## SUPPLEMENT

0.00

\$2,770,118.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,770,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,770,118.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.20) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$636,272.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$87,172.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,936) 14,952.00  
SCHOOL LAND EARNINGS 31,862.00  
GROSS PRODUCTION 3,816.00  
MOTOR VEHICLE 117,152.00  
REA TAX 36,724.00

## TOTAL CHARGEABLES

291,678.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$344,594.00

## TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 26,599.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (395.20) = \$28,980.0160  
2: ADJUSTED DISTRICT VALUATION  
(\$5,207,063) / 1000 = 5,207.0630  
3: #1 - #2 = \$23,772.9530  
4: #3 X INCENTIVE MILLS (20.0) = 475,459.00

## BASIC FORMULA

\$846,652.00

## SUPPLEMENT

0.00

\$846,652.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$846,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$846,652.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I017 CAMERON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.40) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$844,284.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$186,576.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,042) 21,031.50  
SCHOOL LAND EARNINGS 44,817.00  
GROSS PRODUCTION 5,347.00  
MOTOR VEHICLE 167,066.00  
REA TAX 21,939.00

## TOTAL CHARGEABLES

446,776.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$397,507.00

## TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 23,769.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (524.40) = \$38,454.2520  
2: ADJUSTED DISTRICT VALUATION  
(\$11,145,530) / 1000 = 11,145.5300  
3: #1 - #2 = \$27,308.7220  
4: #3 X INCENTIVE MILLS (20.0) = 546,174.00

## BASIC FORMULA

\$967,450.00

## SUPPLEMENT

0.00

\$967,450.00

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

\$967,450.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$967,450.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,158.60) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,865,346.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$294,670.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,928) 50,196.00  
SCHOOL LAND EARNINGS 107,384.00  
GROSS PRODUCTION 12,690.00  
MOTOR VEHICLE 258,734.00  
REA TAX 26,598.00

TOTAL CHARGEABLES 750,272.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,115,073.00

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 44,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,158.60) = \$84,960.1380  
2: ADJUSTED DISTRICT VALUATION  
(\$18,614,704) / 1000 = 18,614.7040  
3: #1 - #2 = \$66,345.4340  
4: #3 X INCENTIVE MILLS (20.0) = 1,326,909.00

BASIC FORMULA \$2,486,612.00

SUPPLEMENT 0.00  
\$2,486,612.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,486,612.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,486,612.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.95) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$606,889.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$90,089.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,861) 13,395.75  
SCHOOL LAND EARNINGS 28,459.00  
GROSS PRODUCTION 3,438.00  
MOTOR VEHICLE 102,273.00  
REA TAX 16,206.00

## TOTAL CHARGEABLES

253,861.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$353,028.00

## TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 14,862.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (376.95) = \$27,641.7435  
2: ADJUSTED DISTRICT VALUATION  
(\$5,503,328) / 1000 = 5,503.3280  
3: #1 - #2 = \$22,138.4155  
4: #3 X INCENTIVE MILLS (20.0) = 442,768.00

## BASIC FORMULA

\$810,658.00

## SUPPLEMENT

0.00

\$810,658.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$810,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$810,658.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,818.56) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$6,147,881.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$961,420.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$212,227) 159,170.25  
SCHOOL LAND EARNINGS 339,604.00  
GROSS PRODUCTION 40,440.00  
MOTOR VEHICLE 759,905.00  
REA TAX 33,937.00

## TOTAL CHARGEABLES

2,294,477.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,853,405.00

## TRANSPORTATION:

REGULAR A.D.H. (1,593.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 73,071.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,818.56) = \$280,015.0048  
2: ADJUSTED DISTRICT VALUATION  
(\$60,657,466) / 1000 = 60,657.4660  
3: #1 - #2 = \$219,357.5388  
4: #3 X INCENTIVE MILLS (20.0) = 4,387,151.00

BASIC FORMULA \$8,313,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,313,627.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,313,627.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.24) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,520,226.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$142,714.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,817) 40,362.75  
SCHOOL LAND EARNINGS 86,299.00  
GROSS PRODUCTION 10,213.00  
MOTOR VEHICLE 172,952.00  
REA TAX 12,832.00

## TOTAL CHARGEABLES

465,373.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,054,853.00

## TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 30,124.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (944.24) = \$69,241.1192  
2: ADJUSTED DISTRICT VALUATION  
(\$8,638,914) / 1000 = 8,638.9140  
3: #1 - #2 = \$60,602.2052  
4: #3 X INCENTIVE MILLS (20.0) = 1,212,044.00

## BASIC FORMULA

\$2,297,021.00

## SUPPLEMENT

0.00

\$2,297,021.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,297,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,297,021.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.85) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,645,178.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$105,993.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,043) 42,782.25  
SCHOOL LAND EARNINGS 91,209.00  
GROSS PRODUCTION 10,882.00  
MOTOR VEHICLE 253,633.00  
REA TAX 15,932.00

## TOTAL CHARGEABLES

520,431.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,124,747.00

## TRANSPORTATION:

REGULAR A.D.H. (526.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 53,373.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,021.85) = \$74,932.2605  
2: ADJUSTED DISTRICT VALUATION  
(\$6,647,948) / 1000 = 6,647.9480  
3: #1 - #2 = \$68,284.3125  
4: #3 X INCENTIVE MILLS (20.0) = 1,365,686.00

## BASIC FORMULA

\$2,543,806.00

## SUPPLEMENT

0.00

\$2,543,806.00

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

\$2,543,806.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,543,806.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I062 WHITESBORO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$818,057.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$68,350.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,867) 14,150.25  
SCHOOL LAND EARNINGS 30,268.00  
GROSS PRODUCTION 3,577.00  
MOTOR VEHICLE 91,544.00  
REA TAX 34,149.00

## TOTAL CHARGEABLES

242,038.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$576,019.00

## TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 30,068.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (508.11) = \$37,259.7063  
2: ADJUSTED DISTRICT VALUATION  
(\$4,172,792) / 1000 = 4,172.7920  
3: #1 - #2 = \$33,086.9143  
4: #3 X INCENTIVE MILLS (20.0) = 661,738.00

## BASIC FORMULA

\$1,267,825.00

## SUPPLEMENT

0.00

\$1,267,825.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,267,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,267,825.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (938.40) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,510,824.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$122,921.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,106) 35,329.50  
SCHOOL LAND EARNINGS 75,481.00  
GROSS PRODUCTION 8,949.00  
MOTOR VEHICLE 125,688.00  
REA TAX 15,668.00

## TOTAL CHARGEABLES

384,037.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,126,787.00

## TRANSPORTATION:

REGULAR A.D.H. (522.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 23,944.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (938.40) = \$68,812.8720  
2: ADJUSTED DISTRICT VALUATION  
(\$7,518,159) / 1000 = 7,518.1590  
3: #1 - #2 = \$61,294.7130  
4: #3 X INCENTIVE MILLS (20.0) = 1,225,894.00

## BASIC FORMULA

\$2,376,625.00

## SUPPLEMENT

0.00

\$2,376,625.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,376,625.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,376,625.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.28) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,074,320.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$101,957.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,751) 26,813.25  
SCHOOL LAND EARNINGS 57,209.00  
GROSS PRODUCTION 6,831.00  
MOTOR VEHICLE 186,047.00  
REA TAX 0.00

TOTAL CHARGEABLES 378,857.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$695,463.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (667.28) = \$48,931.6424  
2: ADJUSTED DISTRICT VALUATION  
(\$6,424,536) / 1000 = 6,424.5360  
3: #1 - #2 = \$42,507.1064  
4: #3 X INCENTIVE MILLS (20.0) = 850,142.00

BASIC FORMULA \$1,546,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,546,539.00

X PRORATE FACTOR (1.0000000) \$1,546,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,546,539.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.36) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$386,979.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$96,731.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,384) 20,538.00  
SCHOOL LAND EARNINGS 17,904.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 39,740.00

## TOTAL CHARGEABLES

174,913.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$212,066.00

## TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 12,844.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (240.36) = \$17,625.5988  
2: ADJUSTED DISTRICT VALUATION  
(\$5,775,020) / 1000 = 5,775.0200  
3: #1 - #2 = \$11,850.5788  
4: #3 X INCENTIVE MILLS (20.0) = 237,012.00

## BASIC FORMULA

\$461,922.00

## SUPPLEMENT

0.00

\$461,922.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$461,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$461,922.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,799.65) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,897,436.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$605,115.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$257,073) 192,804.75  
SCHOOL LAND EARNINGS 167,629.00  
GROSS PRODUCTION 106,649.00  
MOTOR VEHICLE 439,914.00  
REA TAX 82,373.00

TOTAL CHARGEABLES 1,594,484.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,302,952.00

TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 53,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,799.65) = \$131,968.3345  
2: ADJUSTED DISTRICT VALUATION  
(\$37,146,413) / 1000 = 37,146.4130  
3: #1 - #2 = \$94,821.9215  
4: #3 X INCENTIVE MILLS (20.0) = 1,896,438.00

BASIC FORMULA \$3,253,186.00

SUPPLEMENT 0.00  
\$3,253,186.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,253,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,253,186.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN                      DISTRICT: I003 DAVENPORT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.66) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,007,312.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$239,932.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,255)	64,691.25
SCHOOL LAND EARNINGS	56,253.00
GROSS PRODUCTION	35,511.00
MOTOR VEHICLE	164,621.00
REA TAX	<u>29,696.00</u>

## TOTAL CHARGEABLES

590,705.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$416,607.00

## TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 18,170.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (625.66) =	\$45,879.6478
2: ADJUSTED DISTRICT VALUATION (\$15,033,395) / 1000 =	<u>15,033.3950</u>
3: #1 - #2 =	\$30,846.2528
4: #3 X INCENTIVE MILLS (20.0) =	<u>616,925.00</u>

BASIC FORMULA

\$1,051,702.00

SUPPLEMENT

0.00

\$1,051,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,051,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,051,702.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,620,320.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$257,354.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$151,118) 113,338.50  
SCHOOL LAND EARNINGS 98,536.00  
GROSS PRODUCTION 62,799.00  
MOTOR VEHICLE 263,161.00  
REA TAX 98,250.00

TOTAL CHARGEABLES 893,439.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$726,881.00

TRANSPORTATION:

REGULAR A.D.H. (535.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 46,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,006.41) = \$73,800.0453  
2: ADJUSTED DISTRICT VALUATION  
(\$15,980,044) / 1000 = 15,980.0440  
3: #1 - #2 = \$57,820.0013  
4: #3 X INCENTIVE MILLS (20.0) = 1,156,400.00

BASIC FORMULA \$1,929,387.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,929,387.00

X PRORATE FACTOR (1.0000000) \$1,929,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,929,387.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,281.07) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,062,522.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,411,257.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$183,719) 137,789.25  
SCHOOL LAND EARNINGS 119,779.00  
GROSS PRODUCTION 76,792.00  
MOTOR VEHICLE 348,990.00  
REA TAX 94,543.00

TOTAL CHARGEABLES 4,189,150.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 48,592.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,281.07) = \$93,940.8631  
2: ADJUSTED DISTRICT VALUATION  
(\$215,357,178) / 1000 = 215,357.1780  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$48,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$48,592.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$48,592.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,321.32) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,127,325.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$314,037.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$189,266) 141,949.50  
SCHOOL LAND EARNINGS 123,392.00  
GROSS PRODUCTION 79,228.00  
MOTOR VEHICLE 351,564.00  
REA TAX 87,707.00

TOTAL CHARGEABLES 1,097,878.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,029,447.00

TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 61,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,321.32) = \$96,892.3956  
2: ADJUSTED DISTRICT VALUATION  
(\$18,989,046) / 1000 = 18,989.0460  
3: #1 - #2 = \$77,903.3496  
4: #3 X INCENTIVE MILLS (20.0) = 1,558,067.00

BASIC FORMULA \$2,649,255.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,649,255.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,649,255.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,641.22) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,642,364.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$452,880.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$228,932) 171,699.00  
SCHOOL LAND EARNINGS 149,267.00  
GROSS PRODUCTION 95,360.00  
MOTOR VEHICLE 405,415.00  
REA TAX 183,473.00

TOTAL CHARGEABLES 1,458,094.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,184,269.00

TRANSPORTATION:

REGULAR A.D.H. (664.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 57,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,641.22) = \$120,350.6626  
2: ADJUSTED DISTRICT VALUATION  
(\$27,528,121) / 1000 = 27,528.1210  
3: #1 - #2 = \$92,822.5416  
4: #3 X INCENTIVE MILLS (20.0) = 1,856,451.00

BASIC FORMULA \$3,097,944.00

SUPPLEMENT 0.00  
\$3,097,944.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,097,944.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,097,944.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (393.91) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$634,195.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$96,090.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,945)	35,958.75
SCHOOL LAND EARNINGS	31,253.00
GROSS PRODUCTION	20,223.00
MOTOR VEHICLE	94,000.00
REA TAX	65,778.00

## TOTAL CHARGEABLES

343,303.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$290,892.00

## TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	12,958.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (393.91) =	\$28,885.4203
2: ADJUSTED DISTRICT VALUATION	
(\$5,848,471) / 1000 =	5,848.4710
3: #1 - #2 =	\$23,036.9493
4: #3 X INCENTIVE MILLS (20.0) =	<u>460,739.00</u>

BASIC FORMULA

\$764,589.00

SUPPLEMENT

0.00

\$764,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$764,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$764,589.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.46) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,092,320.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$112,389.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,851) 73,388.25  
SCHOOL LAND EARNINGS 63,795.00  
GROSS PRODUCTION 40,937.00  
MOTOR VEHICLE 128,728.00  
REA TAX 30,620.00

TOTAL CHARGEABLES 449,857.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$642,463.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 23,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (678.46) = \$49,751.4718  
2: ADJUSTED DISTRICT VALUATION  
(\$6,646,348) / 1000 = 6,646.3480  
3: #1 - #2 = \$43,105.1238  
4: #3 X INCENTIVE MILLS (20.0) = 862,102.00

BASIC FORMULA \$1,527,575.00

SUPPLEMENT 0.00  
\$1,527,575.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,527,575.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,527,575.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$8,559,758.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,026,875.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$611,160) 458,370.00  
SCHOOL LAND EARNINGS 502,214.00  
GROSS PRODUCTION 1,435,606.00  
MOTOR VEHICLE 1,424,381.00  
REA TAX 96,714.00

## TOTAL CHARGEABLES

5,944,160.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,615,597.00

## TRANSPORTATION:

REGULAR A.D.H. (1,785.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 104,208.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (5,316.62) = \$389,867.7446  
2: ADJUSTED DISTRICT VALUATION  
(\$127,959,340) / 1000 = 127,959.3400  
3: #1 - #2 = \$261,908.4046  
4: #3 X INCENTIVE MILLS (20.0) = 5,238,168.00

## BASIC FORMULA

\$7,957,973.00

## SUPPLEMENT

0.00

\$7,957,973.00

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

\$7,957,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,957,973.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,031.20) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,660,232.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$394,106.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$116,846) 87,634.50  
SCHOOL LAND EARNINGS 95,662.00  
GROSS PRODUCTION 273,145.00  
MOTOR VEHICLE 271,983.00  
REA TAX 58,003.00TOTAL CHARGEABLES 1,180,533.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$479,698.00

## TRANSPORTATION:

REGULAR A.D.H. (502.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 48,845.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,031.20) = \$75,617.8960  
2: ADJUSTED DISTRICT VALUATION  
(\$24,733,607) / 1000 = 24,733.6070  
3: #1 - #2 = \$50,884.2890  
4: #3 X INCENTIVE MILLS (20.0) = 1,017,686.00

BASIC FORMULA \$1,546,229.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,546,229.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,546,229.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (491.93) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$792,007.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$486,939.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,513) 31,884.75  
SCHOOL LAND EARNINGS 34,775.00  
GROSS PRODUCTION 99,894.00  
MOTOR VEHICLE 108,719.00  
REA TAX 193,644.00

TOTAL CHARGEABLES 955,856.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 28,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (491.93) = \$36,073.2269  
2: ADJUSTED DISTRICT VALUATION  
(\$29,835,122) / 1000 = 29,835.1220  
3: #1 - #2 = \$6,238.1049  
4: #3 X INCENTIVE MILLS (20.0) = 124,762.00

BASIC FORMULA \$153,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$153,253.00

X PRORATE FACTOR (1.0000000) \$153,253.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$153,253.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.84) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$978,622.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$326,809.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,765) 38,073.75  
SCHOOL LAND EARNINGS 41,499.00  
GROSS PRODUCTION 119,696.00  
MOTOR VEHICLE 148,138.00  
REA TAX 249,490.00

TOTAL CHARGEABLES 923,706.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$54,916.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (607.84) = \$44,572.9072  
2: ADJUSTED DISTRICT VALUATION  
(\$19,330,344) / 1000 = 19,330.3440  
3: #1 - #2 = \$25,242.5632  
4: #3 X INCENTIVE MILLS (20.0) = 504,851.00

BASIC FORMULA \$590,667.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$590,667.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$590,667.00





STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.38) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,006,861.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$586,583.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$123,523) 92,642.25  
SCHOOL LAND EARNINGS 43,932.00  
GROSS PRODUCTION 81,298.00  
MOTOR VEHICLE 118,489.00  
REA TAX 63,953.00

TOTAL CHARGEABLES 986,897.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,964.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 24,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (625.38) = \$45,859.1154  
2: ADJUSTED DISTRICT VALUATION  
(\$36,164,205) / 1000 = 36,164.2050  
3: #1 - #2 = \$9,694.9104  
4: #3 X INCENTIVE MILLS (20.0) = 193,898.00

BASIC FORMULA \$238,326.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$238,326.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$238,326.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.24) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,035,616.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$376,461.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,305) 57,978.75  
SCHOOL LAND EARNINGS 47,451.00  
GROSS PRODUCTION 88,055.00  
MOTOR VEHICLE 128,503.00  
REA TAX 219,721.00

TOTAL CHARGEABLES 918,170.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$117,446.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 38,620.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (643.24) = \$47,168.7892  
2: ADJUSTED DISTRICT VALUATION  
(\$22,118,777) / 1000 = 22,118.7770  
3: #1 - #2 = \$25,050.0122  
4: #3 X INCENTIVE MILLS (20.0) = 501,000.00

BASIC FORMULA \$657,066.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$657,066.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$657,066.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,731.01) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,786,926.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$417,899.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$98,642) 73,981.50  
SCHOOL LAND EARNINGS 151,932.00  
GROSS PRODUCTION 281,646.00  
MOTOR VEHICLE 359,472.00  
REA TAX 142,570.00

TOTAL CHARGEABLES 1,427,500.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,359,425.00

TRANSPORTATION:

REGULAR A.D.H. (884.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 72,497.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,731.01) = \$126,934.9633  
2: ADJUSTED DISTRICT VALUATION  
(\$26,617,796) / 1000 = 26,617.7960  
3: #1 - #2 = \$100,317.1673  
4: #3 X INCENTIVE MILLS (20.0) = 2,006,343.00

BASIC FORMULA \$3,438,265.00

SUPPLEMENT 0.00  
\$3,438,265.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,438,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,438,265.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.66) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,037,902.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$324,487.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,338) 75,253.50  
SCHOOL LAND EARNINGS 60,050.00  
GROSS PRODUCTION 324,741.00  
MOTOR VEHICLE 154,268.00  
REA TAX 151,267.00

TOTAL CHARGEABLES 1,090,066.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 30,007.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (644.66) = \$47,272.9178  
2: ADJUSTED DISTRICT VALUATION  
(\$18,884,985) / 1000 = 18,884.9850  
3: #1 - #2 = \$28,387.9328  
4: #3 X INCENTIVE MILLS (20.0) = 567,759.00

BASIC FORMULA \$597,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$597,766.00

X PRORATE FACTOR (1.0000000) \$597,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$597,766.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$494,849.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$321,600.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,324) 27,993.00  
SCHOOL LAND EARNINGS 22,341.00  
GROSS PRODUCTION 120,492.00  
MOTOR VEHICLE 104,405.00  
REA TAX 216,120.00TOTAL CHARGEABLES 812,951.23  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 18,140.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (307.36) = \$22,538.7088  
2: ADJUSTED DISTRICT VALUATION  
(\$18,288,317) / 1000 = 18,288.3170  
3: #1 - #2 = \$4,250.3918  
4: #3 X INCENTIVE MILLS (20.0) = 85,008.00

BASIC FORMULA \$103,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$103,148.00  
X PRORATE FACTOR (1.0000000) \$103,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$103,148.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.39) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,207,937.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$635,660.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$176,926) 132,694.50  
SCHOOL LAND EARNINGS 105,872.00  
GROSS PRODUCTION 573,755.00  
MOTOR VEHICLE 350,188.00  
REA TAX 150,954.00

TOTAL CHARGEABLES 1,949,123.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$258,814.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$101.00) X  
TRANSPORTATION FACTOR (1.39) = 41,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,371.39) = \$100,564.0287  
2: ADJUSTED DISTRICT VALUATION  
(\$37,858,473) / 1000 = 37,858.4730  
3: #1 - #2 = \$62,705.5557  
4: #3 X INCENTIVE MILLS (20.0) = 1,254,111.00

BASIC FORMULA \$1,554,200.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,554,200.00  
X PRORATE FACTOR (1.0000000) \$1,554,200.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,554,200.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$747,104.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$351,023.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$68,294) 51,220.50  
SCHOOL LAND EARNINGS 40,851.00  
GROSS PRODUCTION 222,166.00  
MOTOR VEHICLE 196,721.00  
REA TAX 45,017.00

TOTAL CHARGEABLES 906,998.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 17,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (464.04) = \$34,028.0532  
2: ADJUSTED DISTRICT VALUATION  
(\$20,150,116) / 1000 = 20,150.1160  
3: #1 - #2 = \$13,877.9372  
4: #3 X INCENTIVE MILLS (20.0) = 277,559.00

BASIC FORMULA \$295,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$295,465.00  
X PRORATE FACTOR (1.0000000) \$295,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$295,465.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,926.19) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,711,165.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$967,726.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$293,892) 220,419.00  
SCHOOL LAND EARNINGS 256,267.00  
GROSS PRODUCTION 473,288.00  
MOTOR VEHICLE 554,839.00  
REA TAX 165,044.00

## TOTAL CHARGEABLES

2,637,583.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,073,582.00

## TRANSPORTATION:

REGULAR A.D.H. (1,120.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 99,635.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,926.19) = \$214,577.5127  
2: ADJUSTED DISTRICT VALUATION  
(\$60,182,017) / 1000 = 60,182.0170  
3: #1 - #2 = \$154,395.4957  
4: #3 X INCENTIVE MILLS (20.0) = 3,087,910.00

BASIC FORMULA \$5,261,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,261,127.00

X PRORATE FACTOR (1.0000000) \$5,261,127.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,261,127.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,000.83) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,221,336.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$988,521.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$197,300) 147,975.00  
SCHOOL LAND EARNINGS 172,301.00  
GROSS PRODUCTION 317,545.00  
MOTOR VEHICLE 385,366.00  
REA TAX 161,421.00

## TOTAL CHARGEABLES

2,173,129.27  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,048,207.00

## TRANSPORTATION:

REGULAR A.D.H. (1,056.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 80,731.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,000.83) = \$146,720.8639  
2: ADJUSTED DISTRICT VALUATION  
(\$60,794,666) / 1000 = 60,794.6660  
3: #1 - #2 = \$85,926.1979  
4: #3 X INCENTIVE MILLS (20.0) = 1,718,524.00

BASIC FORMULA \$2,847,462.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,847,462.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,847,462.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.74) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$271,671.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$77,077.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,316) 13,737.00  
SCHOOL LAND EARNINGS 13,463.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,189.00

TOTAL CHARGEABLES 112,466.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$159,205.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 4,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (168.74) = \$12,373.7042  
2: ADJUSTED DISTRICT VALUATION  
(\$4,790,572) / 1000 = 4,790.5720  
3: #1 - #2 = \$7,583.1322  
4: #3 X INCENTIVE MILLS (20.0) = 151,663.00

BASIC FORMULA \$315,216.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$315,216.00  
X PRORATE FACTOR (1.0000000) \$315,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$315,216.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$405,285.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$27,701.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,071) 21,053.25  
SCHOOL LAND EARNINGS 20,638.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,656.00

TOTAL CHARGEABLES 83,048.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$322,237.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 7,373.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (251.73) = \$18,459.3609  
2: ADJUSTED DISTRICT VALUATION  
(\$1,682,938) / 1000 = 1,682.9380  
3: #1 - #2 = \$16,776.4229  
4: #3 X INCENTIVE MILLS (20.0) = 335,528.00

BASIC FORMULA \$665,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$665,138.00

X PRORATE FACTOR (1.0000000) \$665,138.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$665,138.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.75) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$501,917.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$268,289.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,033) 27,774.75  
SCHOOL LAND EARNINGS 27,220.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,860.00

## TOTAL CHARGEABLES

334,144.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$167,773.00

## TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 11,287.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (311.75) = \$22,860.6275  
2: ADJUSTED DISTRICT VALUATION  
(\$16,036,434) / 1000 = 16,036.4340  
3: #1 - #2 = \$6,824.1935  
4: #3 X INCENTIVE MILLS (20.0) = 136,484.00

## BASIC FORMULA

\$315,544.00

## SUPPLEMENT

0.00

\$315,544.00

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

\$315,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$315,544.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,295.54) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$6,915,819.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$5,095,253.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$513,592) 385,194.00  
SCHOOL LAND EARNINGS 377,487.00  
GROSS PRODUCTION 554.00  
MOTOR VEHICLE 984,361.00  
REA TAX 83,103.00

TOTAL CHARGEABLES 6,925,952.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,321.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 60,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (4,295.54) = \$314,991.9482  
2: ADJUSTED DISTRICT VALUATION  
(\$322,688,636) / 1000 = 322,688.6360  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$60,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$60,594.00

X PRORATE FACTOR (1.0000000) \$60,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 1,533,808.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,533,808.00

TOTAL NET STATE AID \$1,594,402.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,560.05) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,511,680.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$464,151.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$208,544) 156,408.00  
SCHOOL LAND EARNINGS 153,303.00  
GROSS PRODUCTION 225.00  
MOTOR VEHICLE 361,182.00  
REA TAX 97,671.00

## TOTAL CHARGEABLES

1,232,940.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,278,740.00

## TRANSPORTATION:

REGULAR A.D.H. (989.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 75,609.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,560.05) = \$114,398.4665  
2: ADJUSTED DISTRICT VALUATION  
(\$26,876,200) / 1000 = 26,876.2000  
3: #1 - #2 = \$87,522.2665  
4: #3 X INCENTIVE MILLS (20.0) = 1,750,445.00

BASIC FORMULA \$3,104,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,104,794.00

X PRORATE FACTOR (1.0000000) \$3,104,794.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,104,794.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,390.32) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,238,415.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$257,528.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$159,838) 119,878.50  
SCHOOL LAND EARNINGS 117,474.00  
GROSS PRODUCTION 173.00  
MOTOR VEHICLE 333,592.00  
REA TAX 35,410.00

## TOTAL CHARGEABLES

864,056.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,374,359.00

## TRANSPORTATION:

REGULAR A.D.H. (668.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 40,855.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,390.32) = \$101,952.1656  
2: ADJUSTED DISTRICT VALUATION  
(\$15,916,490) / 1000 = 15,916.4900  
3: #1 - #2 = \$86,035.6756  
4: #3 X INCENTIVE MILLS (20.0) = 1,720,714.00

## BASIC FORMULA

\$3,135,928.00

## SUPPLEMENT

0.00

\$3,135,928.00

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

\$3,135,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,135,928.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,558.84) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,119,732.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$500,181.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$287,865) 215,898.75  
SCHOOL LAND EARNINGS 211,552.00  
GROSS PRODUCTION 311.00  
MOTOR VEHICLE 566,490.00  
REA TAX 64,005.00

TOTAL CHARGEABLES 1,558,438.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,561,294.00

TRANSPORTATION:

REGULAR A.D.H. (1,180.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 83,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,558.84) = \$187,639.7372  
2: ADJUSTED DISTRICT VALUATION  
(\$30,299,029) / 1000 = 30,299.0290  
3: #1 - #2 = \$157,340.7082  
4: #3 X INCENTIVE MILLS (20.0) = 3,146,814.00

BASIC FORMULA \$5,791,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,791,758.00

X PRORATE FACTOR (1.0000000) \$5,791,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,791,758.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,482.79) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,387,291.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$744,928.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$174,018) 130,513.50  
SCHOOL LAND EARNINGS 127,934.00  
GROSS PRODUCTION 188.00  
MOTOR VEHICLE 346,117.00  
REA TAX 2,434,567.00

## TOTAL CHARGEABLES

3,784,247.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 58,473.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,482.79) = \$108,732.99072: ADJUSTED DISTRICT VALUATION  
(\$46,315,708) / 1000 = 46,315.7080

3: #1 - #2 = \$62,417.2827

4: #3 X INCENTIVE MILLS (20.0) = 1,248,346.00

## BASIC FORMULA

\$1,306,819.00

## SUPPLEMENT

0.00

\$1,306,819.00

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

\$1,306,819.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,306,819.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,128.11) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$5,036,257.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,534,450.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$245,302) 183,976.50  
SCHOOL LAND EARNINGS 281,251.00  
GROSS PRODUCTION 216,787.00  
MOTOR VEHICLE 517,377.00  
REA TAX 197,374.00

TOTAL CHARGEABLES 2,931,216.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,105,041.00

TRANSPORTATION:

REGULAR A.D.H. (1,818.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 83,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,128.11) = \$229,384.3063  
2: ADJUSTED DISTRICT VALUATION  
(\$95,552,262) / 1000 = 95,552.2620  
3: #1 - #2 = \$133,832.0443  
4: #3 X INCENTIVE MILLS (20.0) = 2,676,641.00

BASIC FORMULA \$4,865,074.00

SUPPLEMENT 0.00  
\$4,865,074.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,865,074.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,865,074.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,042.37) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$1,678,215.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$236,564.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$88,064)	66,048.00
SCHOOL LAND EARNINGS	100,935.00
GROSS PRODUCTION	78,215.00
MOTOR VEHICLE	243,577.00
REA TAX	<u>100,058.00</u>

## TOTAL CHARGEABLES

825,397.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$852,819.00

## TRANSPORTATION:

REGULAR A.D.H. (599.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	42,463.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,042.37) =	\$76,436.9921
2: ADJUSTED DISTRICT VALUATION	
(\$14,540,028) / 1000 =	<u>14,540.0280</u>
3: #1 - #2 =	\$61,896.9641
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,237,939.00</u>

## BASIC FORMULA

\$2,133,221.00

## SUPPLEMENT

0.00

\$2,133,221.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,133,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,133,221.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,449.83) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,334,226.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$420,299.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$125,613) 94,209.75  
SCHOOL LAND EARNINGS 143,999.00  
GROSS PRODUCTION 111,270.00  
MOTOR VEHICLE 282,519.00  
REA TAX 203,244.00

TOTAL CHARGEABLES 1,255,541.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,078,685.00

TRANSPORTATION:

REGULAR A.D.H. (826.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 48,222.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,449.83) = \$106,316.0339  
2: ADJUSTED DISTRICT VALUATION  
(\$26,073,200) / 1000 = 26,073.2000  
3: #1 - #2 = \$80,242.8339  
4: #3 X INCENTIVE MILLS (20.0) = 1,604,857.00

BASIC FORMULA \$2,731,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,731,764.00

X PRORATE FACTOR (1.0000000) \$2,731,764.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,731,764.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.98) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,531,077.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$336,853.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,190) 54,142.50  
SCHOOL LAND EARNINGS 82,759.00  
GROSS PRODUCTION 60,577.00  
MOTOR VEHICLE 214,873.00  
REA TAX 74,138.00

## TOTAL CHARGEABLES

823,342.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$707,735.00

## TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 41,321.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (950.98) = \$69,735.3634  
2: ADJUSTED DISTRICT VALUATION  
(\$20,786,820) / 1000 = 20,786.8200  
3: #1 - #2 = \$48,948.5434  
4: #3 X INCENTIVE MILLS (20.0) = 978,971.00

## BASIC FORMULA

\$1,728,027.00

## SUPPLEMENT

0.00

\$1,728,027.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,728,027.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,728,027.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,320.86) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,736,584.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$639,042.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$184,337) 138,252.75  
SCHOOL LAND EARNINGS 211,287.00  
GROSS PRODUCTION 163,654.00  
MOTOR VEHICLE 513,852.00  
REA TAX 37,627.00

TOTAL CHARGEABLES 1,703,714.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,032,870.00

TRANSPORTATION:

REGULAR A.D.H. (784.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 35,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,320.86) = \$170,188.6638  
2: ADJUSTED DISTRICT VALUATION  
(\$40,522,651) / 1000 = 40,522.6510  
3: #1 - #2 = \$129,666.0128  
4: #3 X INCENTIVE MILLS (20.0) = 2,593,320.00

BASIC FORMULA \$4,662,152.00

SUPPLEMENT 0.00  
\$4,662,152.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,662,152.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,662,152.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,732,240.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$856,153.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$238,074) 178,555.50  
SCHOOL LAND EARNINGS 272,929.00  
GROSS PRODUCTION 210,786.00  
MOTOR VEHICLE 477,075.00  
REA TAX 183,169.00

## TOTAL CHARGEABLES

2,178,668.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,553,572.00

## TRANSPORTATION:

REGULAR A.D.H. (1,382.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 63,392.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,939.28) = \$215,537.4024  
2: ADJUSTED DISTRICT VALUATION  
(\$52,736,617) / 1000 = 52,736.6170  
3: #1 - #2 = \$162,800.7854  
4: #3 X INCENTIVE MILLS (20.0) = 3,256,016.00

BASIC FORMULA \$5,872,980.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,872,980.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,872,980.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.17) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$536,403.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,889.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,283) 13,712.25  
SCHOOL LAND EARNINGS 24,682.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 43,612.00

TOTAL CHARGEABLES 188,895.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$347,508.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 15,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (333.17) = \$24,431.3561  
2: ADJUSTED DISTRICT VALUATION  
(\$6,731,086) / 1000 = 6,731.0860  
3: #1 - #2 = \$17,700.2701  
4: #3 X INCENTIVE MILLS (20.0) = 354,005.00

BASIC FORMULA \$717,014.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$717,014.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$717,014.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.41) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$945,730.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,463.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,618) 29,713.50  
SCHOOL LAND EARNINGS 53,576.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,734.00

TOTAL CHARGEABLES 206,487.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$739,243.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (587.41) = \$43,074.7753  
2: ADJUSTED DISTRICT VALUATION  
(\$6,207,869) / 1000 = 6,207.8690  
3: #1 - #2 = \$36,866.9063  
4: #3 X INCENTIVE MILLS (20.0) = 737,338.00

BASIC FORMULA \$1,491,947.00

SUPPLEMENT 0.00  
\$1,491,947.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,491,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,491,947.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$262,542.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$36,292.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,484)	7,113.00
SCHOOL LAND EARNINGS	12,864.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>16,393.00</u>

TOTAL CHARGEABLES 72,662.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$189,880.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 5,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (163.07) =	\$11,957.9231
2: ADJUSTED DISTRICT VALUATION (\$2,285,447) / 1000 =	<u>2,285.4470</u>
3: #1 - #2 =	\$9,672.4761
4: #3 X INCENTIVE MILLS (20.0) =	<u>193,450.00</u>

BASIC FORMULA \$389,079.00

SUPPLEMENT 0.00

\$389,079.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$389,079.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$389,079.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (502.07) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$808,332.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$99,584.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,434) 24,325.50  
SCHOOL LAND EARNINGS 43,796.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 34,514.00

TOTAL CHARGEABLES 202,219.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$606,113.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 11,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (502.07) = \$36,816.7931  
2: ADJUSTED DISTRICT VALUATION  
(\$6,286,882) / 1000 = 6,286.8820  
3: #1 - #2 = \$30,529.9111  
4: #3 X INCENTIVE MILLS (20.0) = 610,598.00

BASIC FORMULA \$1,228,684.00

SUPPLEMENT 0.00  
\$1,228,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,228,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,228,684.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.45) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$665,654.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$42,749.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,524) 17,643.00  
SCHOOL LAND EARNINGS 31,906.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 27,922.00

## TOTAL CHARGEABLES

120,220.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$545,434.00

## TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 15,500.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (413.45) = \$30,318.2885  
2: ADJUSTED DISTRICT VALUATION  
(\$2,589,331) / 1000 = 2,589.3310  
3: #1 - #2 = \$27,728.9575  
4: #3 X INCENTIVE MILLS (20.0) = 554,579.00

## BASIC FORMULA

\$1,115,513.00

## SUPPLEMENT

0.00

\$1,115,513.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,115,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,115,513.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,155.07) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,469,662.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$380,303.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$133,340) 100,005.00  
SCHOOL LAND EARNINGS 180,241.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 673,821.00  
REA TAX 45,182.00

TOTAL CHARGEABLES 1,379,552.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,090,111.00

TRANSPORTATION:

REGULAR A.D.H. (746.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 70,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,155.07) = \$158,031.2831  
2: ADJUSTED DISTRICT VALUATION  
(\$24,331,608) / 1000 = 24,331.6080  
3: #1 - #2 = \$133,699.6751  
4: #3 X INCENTIVE MILLS (20.0) = 2,673,994.00

BASIC FORMULA \$4,834,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,834,617.00

X PRORATE FACTOR (1.0000000) \$4,834,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,834,617.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,870,031.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$117,325.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,822) 48,616.50  
SCHOOL LAND EARNINGS 87,670.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 253,278.00  
REA TAX 73,766.00

## TOTAL CHARGEABLES

580,655.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,289,375.00

## TRANSPORTATION:

REGULAR A.D.H. (489.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 61,174.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,161.51) = \$85,173.5283  
2: ADJUSTED DISTRICT VALUATION  
(\$7,228,911) / 1000 = 7,228.9110  
3: #1 - #2 = \$77,944.6173  
4: #3 X INCENTIVE MILLS (20.0) = 1,558,892.00

## BASIC FORMULA

\$2,909,441.00

## SUPPLEMENT

0.00

\$2,909,441.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,909,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,909,441.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I011 VALLIANT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,490.78) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,400,155.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$920,846.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,859) 73,394.25  
SCHOOL LAND EARNINGS 132,135.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 383,415.00  
REA TAX 113,799.00

TOTAL CHARGEABLES 1,623,589.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$776,566.00

## TRANSPORTATION:

REGULAR A.D.H. (761.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 62,410.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,490.78) = \$109,318.8974  
2: ADJUSTED DISTRICT VALUATION  
(\$60,823,362) / 1000 = 60,823.3620  
3: #1 - #2 = \$48,495.5354  
4: #3 X INCENTIVE MILLS (20.0) = 969,911.00

BASIC FORMULA \$1,808,887.00

SUPPLEMENT 0.00  
\$1,808,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,808,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,808,887.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I013 EAGLETOWN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.93) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$808,107.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$96,046.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,924)	17,193.00
SCHOOL LAND EARNINGS	30,949.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	103,182.00
REA TAX	<u>24,157.00</u>

## TOTAL CHARGEABLES

271,527.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$536,580.00

## TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$156.00) X  
TRANSPORTATION FACTOR (1.39) = 25,370.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (501.93) =	\$36,806.5269
2: ADJUSTED DISTRICT VALUATION (\$6,184,554) / 1000 =	<u>6,184.5540</u>
3: #1 - #2 =	\$30,621.9729
4: #3 X INCENTIVE MILLS (20.0) =	<u>612,439.00</u>

## BASIC FORMULA

\$1,174,389.00

## SUPPLEMENT

0.00

\$1,174,389.00

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

\$1,174,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,174,389.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.96) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,059,315.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$119,195.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,848) 23,886.00  
SCHOOL LAND EARNINGS 43,070.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 147,676.00  
REA TAX 57,422.00

## TOTAL CHARGEABLES

391,249.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$668,066.00

## TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 44,402.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (657.96) = \$48,248.2068  
2: ADJUSTED DISTRICT VALUATION  
(\$7,667,460) / 1000 = 7,667.4600  
3: #1 - #2 = \$40,580.7468  
4: #3 X INCENTIVE MILLS (20.0) = 811,615.00

## BASIC FORMULA

\$1,524,083.00

## SUPPLEMENT

0.00

\$1,524,083.00

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

\$1,524,083.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,524,083.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.61) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,234,242.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,441.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,208) 35,406.00  
SCHOOL LAND EARNINGS 63,831.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 192,210.00  
REA TAX 24,327.00

## TOTAL CHARGEABLES

377,215.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$857,027.00

## TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 36,818.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (766.61) = \$56,215.51132: ADJUSTED DISTRICT VALUATION  
(\$3,974,201) / 1000 = 3,974.2010

3: #1 - #2 = \$52,241.3103

4: #3 X INCENTIVE MILLS (20.0) = 1,044,826.00

BASIC FORMULA

\$1,938,671.00

SUPPLEMENT

0.00

\$1,938,671.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,938,671.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,938,671.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.86) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$996,364.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$168,800.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,515) 22,136.25  
SCHOOL LAND EARNINGS 39,954.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 133,983.00  
REA TAX 58,801.00

TOTAL CHARGEABLES 423,674.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$572,690.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 42,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (618.86) = \$45,381.0038  
2: ADJUSTED DISTRICT VALUATION  
(\$10,761,648) / 1000 = 10,761.6480  
3: #1 - #2 = \$34,619.3558  
4: #3 X INCENTIVE MILLS (20.0) = 692,387.00

BASIC FORMULA \$1,307,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,307,646.00

X PRORATE FACTOR (1.0000000) \$1,307,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,307,646.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,732.46) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,399,260.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$729,309.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$184,461) 138,345.75  
SCHOOL LAND EARNINGS 249,257.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 680,983.00  
REA TAX 138,538.00

## TOTAL CHARGEABLES

1,936,433.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,462,827.00

## TRANSPORTATION:

REGULAR A.D.H. (1,112.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 105,106.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,732.46) = \$200,371.2918  
2: ADJUSTED DISTRICT VALUATION  
(\$47,173,956) / 1000 = 47,173.9560  
3: #1 - #2 = \$153,197.3358  
4: #3 X INCENTIVE MILLS (20.0) = 3,063,947.00

BASIC FORMULA \$5,631,880.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,631,880.00

X PRORATE FACTOR (1.0000000)

\$5,631,880.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,631,880.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.35) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$235,623.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$9,983.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,193) 7,644.75  
SCHOOL LAND EARNINGS 11,100.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES

28,728.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$206,895.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (146.35) = \$10,731.8455  
2: ADJUSTED DISTRICT VALUATION  
(\$585,537) / 1000 = 585.5370  
3: #1 - #2 = \$10,146.3085  
4: #3 X INCENTIVE MILLS (20.0) = 202,926.00

BASIC FORMULA

\$415,555.00

SUPPLEMENT

0.00

\$415,555.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$415,555.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$415,555.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$339,162.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$34,445.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,787)	13,340.25
SCHOOL LAND EARNINGS	19,285.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,537.00

## TOTAL CHARGEABLES

92,607.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,555.00

## TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	11,885.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (210.66) =	\$15,447.6978
2: ADJUSTED DISTRICT VALUATION	
(\$1,975,063) / 1000 =	1,975.0630
3: #1 - #2 =	\$13,472.6348
4: #3 X INCENTIVE MILLS (20.0) =	269,453.00

## BASIC FORMULA

\$527,893.00

## SUPPLEMENT

0.00

\$527,893.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$527,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$527,893.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,067.49) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,328,658.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$715,257.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$157,791) 118,343.25  
SCHOOL LAND EARNINGS 170,818.00  
GROSS PRODUCTION 10,526.00  
MOTOR VEHICLE 480,466.00  
REA TAX 85,441.00

## TOTAL CHARGEABLES

1,580,851.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,747,808.00

## TRANSPORTATION:

REGULAR A.D.H. (1,081.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 88,653.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,067.49) = \$151,609.0417  
2: ADJUSTED DISTRICT VALUATION  
(\$46,475,441) / 1000 = 46,475.4410  
3: #1 - #2 = \$105,133.6007  
4: #3 X INCENTIVE MILLS (20.0) = 2,102,672.00

BASIC FORMULA \$3,939,133.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,939,133.00

X PRORATE FACTOR (1.0000000)

\$3,939,133.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,939,133.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.57) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,169,207.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$838,988.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$203,668) 152,751.00  
SCHOOL LAND EARNINGS 220,557.00  
GROSS PRODUCTION 13,587.00  
MOTOR VEHICLE 636,044.00  
REA TAX 208,201.00

## TOTAL CHARGEABLES

2,070,128.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,099,079.00

## TRANSPORTATION:

REGULAR A.D.H. (1,162.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 106,602.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,589.57) = \$189,893.1681  
2: ADJUSTED DISTRICT VALUATION  
(\$53,436,291) / 1000 = 53,436.2910  
3: #1 - #2 = \$136,456.8771  
4: #3 X INCENTIVE MILLS (20.0) = 2,729,138.00

BASIC FORMULA \$4,934,819.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,934,819.00

X PRORATE FACTOR (1.0000000) \$4,934,819.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,934,819.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.56) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$727,011.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$107,930.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,850)	25,387.50
SCHOOL LAND EARNINGS	36,771.00
GROSS PRODUCTION	2,247.00
MOTOR VEHICLE	146,469.00
REA TAX	34,832.00

## TOTAL CHARGEABLES

353,636.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$373,375.00

## TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	26,146.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (451.56) =	\$33,112.8948
2: ADJUSTED DISTRICT VALUATION	
(\$6,631,489) / 1000 =	6,631.4890
3: #1 - #2 =	\$26,481.4058
4: #3 X INCENTIVE MILLS (20.0) =	<u>529,628.00</u>

## BASIC FORMULA

\$929,149.00

## SUPPLEMENT

0.00

\$929,149.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$929,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$929,149.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (231.14) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$372,135.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$67,875.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,990) 22,492.50  
SCHOOL LAND EARNINGS 32,234.00  
GROSS PRODUCTION 2,025.00  
MOTOR VEHICLE 76,473.00  
REA TAX 69,871.00

## TOTAL CHARGEABLES

270,971.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$101,164.00

## TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 11,153.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (231.14) = \$16,949.4962  
2: ADJUSTED DISTRICT VALUATION  
(\$4,028,233) / 1000 = 4,028.2330  
3: #1 - #2 = \$12,921.2632  
4: #3 X INCENTIVE MILLS (20.0) = 258,425.00

## BASIC FORMULA

\$370,742.00

## SUPPLEMENT

0.00

\$370,742.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$370,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$370,742.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY                      DISTRICT: I001 SULPHUR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,479.89) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,992,622.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$564,121.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$162,201)	121,650.75
SCHOOL LAND EARNINGS	218,243.00
GROSS PRODUCTION	57,555.00
MOTOR VEHICLE	600,275.00
REA TAX	<u>58,126.00</u>

## TOTAL CHARGEABLES

1,619,971.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,372,652.00

## TRANSPORTATION:

REGULAR A.D.H. (742.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 60,851.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,479.89) =	\$181,850.3337
2: ADJUSTED DISTRICT VALUATION (\$34,995,136) / 1000 =	<u>34,995.1360</u>
3: #1 - #2 =	\$146,855.1977
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,937,104.00</u>

BASIC FORMULA

\$5,370,607.00

SUPPLEMENT

0.00

\$5,370,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,370,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,370,607.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,637.49) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,636,358.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$943,168.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$115,018) 86,263.50  
SCHOOL LAND EARNINGS 154,641.00  
GROSS PRODUCTION 40,823.00  
MOTOR VEHICLE 385,613.00  
REA TAX 15,314.00

## TOTAL CHARGEABLES

1,625,823.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,010,536.00

## TRANSPORTATION:

REGULAR A.D.H. (721.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 73,160.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,637.49) = \$120,077.1417  
2: ADJUSTED DISTRICT VALUATION  
(\$58,478,851) / 1000 = 58,478.8510  
3: #1 - #2 = \$61,598.2907  
4: #3 X INCENTIVE MILLS (20.0) = 1,231,966.00

BASIC FORMULA \$2,315,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,315,662.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,315,662.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: C009 WAINWRIGHT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$404,770.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$53,387.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,388) 15,291.00  
SCHOOL LAND EARNINGS 19,140.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,155.00

## TOTAL CHARGEABLES

100,973.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$303,797.00

## TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 8,312.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (251.41) = \$18,435.8953  
2: ADJUSTED DISTRICT VALUATION  
(\$3,140,446) / 1000 = 3,140.4460  
3: #1 - #2 = \$15,295.4493  
4: #3 X INCENTIVE MILLS (20.0) = 305,909.00

## BASIC FORMULA

\$618,018.00

## SUPPLEMENT

0.00

\$618,018.00

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

\$618,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$618,018.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.75) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,277,747.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$357,967.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$127,747) 95,810.25  
SCHOOL LAND EARNINGS 122,079.00  
GROSS PRODUCTION 1,694.00  
MOTOR VEHICLE 407,620.00  
REA TAX 61,750.00

## TOTAL CHARGEABLES

1,046,920.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,230,827.00

## TRANSPORTATION:

REGULAR A.D.H. (602.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 56,901.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,414.75) = \$103,743.6175  
2: ADJUSTED DISTRICT VALUATION  
(\$22,313,606) / 1000 = 22,313.6060  
3: #1 - #2 = \$81,430.0115  
4: #3 X INCENTIVE MILLS (20.0) = 1,628,600.00

BASIC FORMULA \$2,916,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,916,328.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,916,328.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,701,377.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,965,007.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$286,173) 214,629.75  
SCHOOL LAND EARNINGS 273,547.00  
GROSS PRODUCTION 3,786.00  
MOTOR VEHICLE 672,677.00  
REA TAX 32,135.00

TOTAL CHARGEABLES 3,161,781.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,539,595.00

TRANSPORTATION:

REGULAR A.D.H. (1,620.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 74,309.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,920.11) = \$214,131.6663  
2: ADJUSTED DISTRICT VALUATION  
(\$129,362,196) / 1000 = 129,362.1960  
3: #1 - #2 = \$84,769.4703  
4: #3 X INCENTIVE MILLS (20.0) = 1,695,389.00

BASIC FORMULA \$3,309,293.00

SUPPLEMENT 0.00  
\$3,309,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,309,293.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,309,293.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.19) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$806,915.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$120,429.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,302) 30,226.50  
SCHOOL LAND EARNINGS 38,504.00  
GROSS PRODUCTION 536.00  
MOTOR VEHICLE 139,099.00  
REA TAX 73,128.00

## TOTAL CHARGEABLES

401,923.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$404,993.00

## TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 22,856.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (501.19) = \$36,752.2627  
2: ADJUSTED DISTRICT VALUATION  
(\$7,484,743) / 1000 = 7,484.7430  
3: #1 - #2 = \$29,267.5197  
4: #3 X INCENTIVE MILLS (20.0) = 585,350.00

## BASIC FORMULA

\$1,013,199.00

## SUPPLEMENT

0.00

\$1,013,199.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,013,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,013,199.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.37) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,947,085.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$148,653.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$116,417) 87,312.75  
SCHOOL LAND EARNINGS 111,255.00  
GROSS PRODUCTION 1,543.00  
MOTOR VEHICLE 225,383.00  
REA TAX 65,087.00

## TOTAL CHARGEABLES

639,233.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,307,852.00

## TRANSPORTATION:

REGULAR A.D.H. (619.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 41,300.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,209.37) = \$88,683.10212: ADJUSTED DISTRICT VALUATION  
(\$8,912,057) / 1000 = 8,912.0570

3: #1 - #2 = \$79,771.0451

4: #3 X INCENTIVE MILLS (20.0) = 1,595,421.00

## BASIC FORMULA

\$2,944,573.00

## SUPPLEMENT

0.00

\$2,944,573.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,944,573.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,944,573.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,709.87) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$15,632,890.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,963,663.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$917,933) 688,449.75  
SCHOOL LAND EARNINGS 877,179.00  
GROSS PRODUCTION 12,177.00  
MOTOR VEHICLE 2,882,632.00  
REA TAX 92,158.00

TOTAL CHARGEABLES 8,516,258.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,116,632.00

TRANSPORTATION:

REGULAR A.D.H. (4,597.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 210,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (9,709.87) = \$712,024.7671  
2: ADJUSTED DISTRICT VALUATION  
(\$257,380,721) / 1000 = 257,380.7210  
3: #1 - #2 = \$454,644.0461  
4: #3 X INCENTIVE MILLS (20.0) = 9,092,881.00

BASIC FORMULA \$16,420,377.00

SUPPLEMENT 0.00  
\$16,420,377.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$16,420,377.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,420,377.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I029 HILLDALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,703,067.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$745,807.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$282,033) 211,524.75  
SCHOOL LAND EARNINGS 269,603.00  
GROSS PRODUCTION 3,729.00  
MOTOR VEHICLE 658,284.00  
REA TAX 14,668.00

TOTAL CHARGEABLES 1,903,615.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,799,452.00

## TRANSPORTATION:

REGULAR A.D.H. (1,607.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 73,713.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,921.16) = \$214,208.6628  
2: ADJUSTED DISTRICT VALUATION  
(\$47,413,035) / 1000 = 47,413.0350  
3: #1 - #2 = \$166,795.6278  
4: #3 X INCENTIVE MILLS (20.0) = 3,335,913.00

BASIC FORMULA \$6,209,078.00

SUPPLEMENT 0.00  
\$6,209,078.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,209,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,209,078.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.19) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$576,685.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$86,054.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,025) 20,268.75  
SCHOOL LAND EARNINGS 25,823.00  
GROSS PRODUCTION 359.00  
MOTOR VEHICLE 98,519.00  
REA TAX 17,157.00

TOTAL CHARGEABLES 248,181.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$328,504.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (358.19) = \$26,266.0727  
2: ADJUSTED DISTRICT VALUATION  
(\$5,527,141) / 1000 = 5,527.1410  
3: #1 - #2 = \$20,738.9317  
4: #3 X INCENTIVE MILLS (20.0) = 414,779.00

BASIC FORMULA \$760,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$760,855.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$760,855.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,249.38) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,011,501.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$214,587.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$112,212) 84,159.00  
SCHOOL LAND EARNINGS 107,269.00  
GROSS PRODUCTION 1,483.00  
MOTOR VEHICLE 297,537.00  
REA TAX 30,278.00

TOTAL CHARGEABLES 735,313.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,276,188.00

TRANSPORTATION:

REGULAR A.D.H. (642.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 42,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,249.38) = \$91,617.0354  
2: ADJUSTED DISTRICT VALUATION  
(\$13,480,555) / 1000 = 13,480.5550  
3: #1 - #2 = \$78,136.4804  
4: #3 X INCENTIVE MILLS (20.0) = 1,562,730.00

BASIC FORMULA \$2,881,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,881,752.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,881,752.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.18) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,315,659.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$93,575.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,431) 55,823.25  
SCHOOL LAND EARNINGS 71,148.00  
GROSS PRODUCTION 984.00  
MOTOR VEHICLE 200,120.00  
REA TAX 28,003.00

## TOTAL CHARGEABLES

449,653.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$866,006.00

## TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 35,729.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (817.18) = \$59,923.8094  
2: ADJUSTED DISTRICT VALUATION  
(\$5,790,574) / 1000 = 5,790.5740  
3: #1 - #2 = \$54,133.2354  
4: #3 X INCENTIVE MILLS (20.0) = 1,082,665.00

## BASIC FORMULA

\$1,984,400.00

## SUPPLEMENT

0.00

\$1,984,400.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,984,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,984,400.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,775.52) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,858,587.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$876,497.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$409,277) 306,957.75  
SCHOOL LAND EARNINGS 171,230.00  
GROSS PRODUCTION 642,166.00  
MOTOR VEHICLE 545,056.00  
REA TAX 171,363.00

## TOTAL CHARGEABLES

2,713,270.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$145,316.00

## TRANSPORTATION:

REGULAR A.D.H. (559.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 59,830.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,775.52) = \$130,198.8816  
2: ADJUSTED DISTRICT VALUATION  
(\$53,510,256) / 1000 = 53,510.2560  
3: #1 - #2 = \$76,688.6256  
4: #3 X INCENTIVE MILLS (20.0) = 1,533,773.00

BASIC FORMULA \$1,738,919.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,738,919.00  
X PRORATE FACTOR (1.0000000) \$1,738,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,738,919.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$281,460.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$203,797.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,183) 16,637.25  
SCHOOL LAND EARNINGS 9,308.00  
GROSS PRODUCTION 35,229.00  
MOTOR VEHICLE 72,447.00  
REA TAX 81,254.00TOTAL CHARGEABLES 418,672.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (5.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 1,161.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (174.82) = \$12,819.5506  
2: ADJUSTED DISTRICT VALUATION  
(\$12,635,726) / 1000 = 12,635.7260  
3: #1 - #2 = \$183.8246  
4: #3 X INCENTIVE MILLS (20.0) = 3,676.00

BASIC FORMULA \$4,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,837.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,837.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (795.76) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,281,173.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,296,417.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$126,400) 94,800.00  
SCHOOL LAND EARNINGS 53,405.00  
GROSS PRODUCTION 200,069.00  
MOTOR VEHICLE 150,767.00  
REA TAX 87,068.00

TOTAL CHARGEABLES 1,882,526.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 43,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (795.76) = \$58,353.0808  
2: ADJUSTED DISTRICT VALUATION  
(\$84,727,958) / 1000 = 84,727.9580  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$43,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$43,660.00

X PRORATE FACTOR (1.0000000) \$43,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$43,660.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.64) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,408,170.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$559,071.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$192,008) 144,006.00  
SCHOOL LAND EARNINGS 81,121.00  
GROSS PRODUCTION 304,506.00  
MOTOR VEHICLE 185,638.00  
REA TAX 57,767.00TOTAL CHARGEABLES 1,332,109.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$76,061.00

## TRANSPORTATION:

REGULAR A.D.H. (420.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 44,953.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (874.64) = \$64,137.3512  
2: ADJUSTED DISTRICT VALUATION  
(\$33,589,571) / 1000 = 33,589.5710  
3: #1 - #2 = \$30,547.7802  
4: #3 X INCENTIVE MILLS (20.0) = 610,956.00

BASIC FORMULA \$731,970.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$731,970.00  
X PRORATE FACTOR (1.0000000) \$731,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$731,970.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.29) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,935,686.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$304,000.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,783) 56,837.25  
SCHOOL LAND EARNINGS 95,011.00  
GROSS PRODUCTION 20,961.00  
MOTOR VEHICLE 208,161.00  
REA TAX 145,097.00

TOTAL CHARGEABLES 830,068.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,105,619.00

TRANSPORTATION:

REGULAR A.D.H. (641.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 74,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,202.29) = \$88,163.9257  
2: ADJUSTED DISTRICT VALUATION  
(\$18,000,807) / 1000 = 18,000.8070  
3: #1 - #2 = \$70,163.1187  
4: #3 X INCENTIVE MILLS (20.0) = 1,403,262.00

BASIC FORMULA \$2,583,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,583,724.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,583,724.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.88) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,472,766.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$427,260.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$110,399) 82,799.25  
SCHOOL LAND EARNINGS 138,435.00  
GROSS PRODUCTION 30,518.00  
MOTOR VEHICLE 448,688.00  
REA TAX 57,474.00

## TOTAL CHARGEABLES

1,185,174.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,287,592.00

## TRANSPORTATION:

REGULAR A.D.H. (513.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 56,333.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,535.88) = \$112,626.0804  
2: ADJUSTED DISTRICT VALUATION  
(\$25,723,083) / 1000 = 25,723.0830  
3: #1 - #2 = \$86,902.9974  
4: #3 X INCENTIVE MILLS (20.0) = 1,738,060.00

BASIC FORMULA \$3,081,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,081,985.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,081,985.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$722,294.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$117,076.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,165) 24,123.75  
SCHOOL LAND EARNINGS 40,467.00  
GROSS PRODUCTION 8,899.00  
MOTOR VEHICLE 110,532.00  
REA TAX 22,353.00

## TOTAL CHARGEABLES

323,451.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$398,843.00

## TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 13,388.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (448.63) = \$32,898.0379  
2: ADJUSTED DISTRICT VALUATION  
(\$6,931,715) / 1000 = 6,931.7150  
3: #1 - #2 = \$25,966.3229  
4: #3 X INCENTIVE MILLS (20.0) = 519,326.00

## BASIC FORMULA

\$931,557.00

## SUPPLEMENT

0.00

\$931,557.00

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

\$931,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$931,557.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.55) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$316,445.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$71,186.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$7,861) 5,895.75  
SCHOOL LAND EARNINGS 16,672.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 68,883.00

TOTAL CHARGEABLES 162,637.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$153,808.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 10,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (196.55) = \$14,413.0115  
2: ADJUSTED DISTRICT VALUATION  
(\$4,012,774) / 1000 = 4,012.7740  
3: #1 - #2 = \$10,400.2375  
4: #3 X INCENTIVE MILLS (20.0) = 208,005.00

BASIC FORMULA \$372,113.00

SUPPLEMENT 0.00  
\$372,113.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$372,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$372,113.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.91) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$769,435.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$87,214.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,932) 14,199.00  
SCHOOL LAND EARNINGS 40,211.00  
GROSS PRODUCTION 17,645.00  
MOTOR VEHICLE 96,208.00  
REA TAX 63,371.00

## TOTAL CHARGEABLES

318,848.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$450,586.00

## TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 31,075.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (477.91) = \$35,045.1403  
2: ADJUSTED DISTRICT VALUATION  
(\$4,587,838) / 1000 = 4,587.8380  
3: #1 - #2 = \$30,457.3023  
4: #3 X INCENTIVE MILLS (20.0) = 609,146.00

## BASIC FORMULA

\$1,090,807.00

## SUPPLEMENT

0.00

\$1,090,807.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,090,807.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,090,807.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.56) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$739,891.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$328,398.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,093) 13,569.75  
SCHOOL LAND EARNINGS 38,458.00  
GROSS PRODUCTION 16,780.00  
MOTOR VEHICLE 106,588.00  
REA TAX 69,794.00

TOTAL CHARGEABLES 573,588.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$166,303.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 27,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (459.56) = \$33,699.5348  
2: ADJUSTED DISTRICT VALUATION  
(\$19,066,099) / 1000 = 19,066.0990  
3: #1 - #2 = \$14,633.4358  
4: #3 X INCENTIVE MILLS (20.0) = 292,669.00

BASIC FORMULA \$486,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$486,557.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$486,557.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,488.71) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,396,823.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$392,896.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$58,794) 44,095.50  
SCHOOL LAND EARNINGS 124,551.00  
GROSS PRODUCTION 54,592.00  
MOTOR VEHICLE 357,104.00  
REA TAX 67,306.00

## TOTAL CHARGEABLES

1,040,544.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,356,278.00

## TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 51,116.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,488.71) = \$109,167.1043  
2: ADJUSTED DISTRICT VALUATION  
(\$23,386,676) / 1000 = 23,386.6760  
3: #1 - #2 = \$85,780.4283  
4: #3 X INCENTIVE MILLS (20.0) = 1,715,609.00

BASIC FORMULA \$3,123,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,123,003.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,123,003.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.26) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,301,298.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$233,240.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,179) 21,134.25  
SCHOOL LAND EARNINGS 59,829.00  
GROSS PRODUCTION 26,090.00  
MOTOR VEHICLE 167,545.00  
REA TAX 123,476.00

TOTAL CHARGEABLES 631,314.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$669,984.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (808.26) = \$59,269.7058  
2: ADJUSTED DISTRICT VALUATION  
(\$14,469,964) / 1000 = 14,469.9640  
3: #1 - #2 = \$44,799.7418  
4: #3 X INCENTIVE MILLS (20.0) = 895,995.00

BASIC FORMULA \$1,595,458.00

SUPPLEMENT 0.00  
\$1,595,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,595,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,595,458.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (338.64) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$545,210.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$111,277.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$189,581) 142,185.75  
SCHOOL LAND EARNINGS 406,161.00  
GROSS PRODUCTION 173,153.00  
MOTOR VEHICLE 220,340.00  
REA TAX 76,743.00

TOTAL CHARGEABLES 1,129,860.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (338.64) = \$24,832.4712  
2: ADJUSTED DISTRICT VALUATION  
(\$6,549,070) / 1000 = 6,549.0700  
3: #1 - #2 = \$18,283.4012  
4: #3 X INCENTIVE MILLS (20.0) = 365,668.00

BASIC FORMULA \$385,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$385,484.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$385,484.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,418,667.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,471,978.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$129,688) 97,266.00  
SCHOOL LAND EARNINGS 93,469.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 1,662,713.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (440.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (881.16) = \$64,615.4628  
2: ADJUSTED DISTRICT VALUATION  
(\$88,301,049) / 1000 = 88,301.0490  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,183.00

X PRORATE FACTOR (1.0000000) \$20,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,183.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.96) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,077,025.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$204,196.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,104) 54,078.00  
SCHOOL LAND EARNINGS 52,025.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 310,299.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$766,726.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (668.96) = \$49,054.8368  
2: ADJUSTED DISTRICT VALUATION  
(\$13,140,043) / 1000 = 13,140.0430  
3: #1 - #2 = \$35,914.7938  
4: #3 X INCENTIVE MILLS (20.0) = 718,296.00

BASIC FORMULA \$1,485,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,485,022.00

X PRORATE FACTOR (1.0000000) \$1,485,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,485,022.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.70) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$765,877.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$765,877.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (475.70) = \$34,883.0810

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$34,883.0810

4: #3 X INCENTIVE MILLS (20.0) = 697,662.00

BASIC FORMULA \$1,463,539.00

SUPPLEMENT 0.00  
\$1,463,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,463,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,463,539.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.08) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,328,378.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,328,379.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 13,899.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (825.08) = \$60,503.1164

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$60,503.1164

4: #3 X INCENTIVE MILLS (20.0) = 1,210,062.00

BASIC FORMULA \$2,552,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,552,340.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,552,340.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.72) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$862,509.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$862,509.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (535.72) = \$39,284.3476  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$39,284.3476  
4: #3 X INCENTIVE MILLS (20.0) = 785,687.00

BASIC FORMULA \$1,648,196.00

SUPPLEMENT 0.00  
\$1,648,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,648,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,648,196.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.53) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,335,543.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,335,543.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (829.53) = \$60,829.4349  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$60,829.4349  
4: #3 X INCENTIVE MILLS (20.0) = 1,216,589.00

BASIC FORMULA \$2,552,132.00

SUPPLEMENT 0.00  
\$2,552,132.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,552,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,552,132.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (1,282.25) X		
FOUNDATION AID FACTOR (\$1,610.00) =		\$2,064,422.50
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$2,064,423.00</u>
TRANSPORTATION:		
REGULAR A.D.H. (713.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		32,705.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.33) X		
INC. WEIGHTED ADM (1,282.25) =	\$94,027.3925	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$94,027.3925	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,880,548.00</u>
BASIC FORMULA		\$3,977,676.00
SUPPLEMENT		<u>0.00</u>
		\$3,977,676.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$3,977,676.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$3,977,676.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.49) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,153,548.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,153,549.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (716.49) = \$52,540.2117  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$52,540.2117  
4: #3 X INCENTIVE MILLS (20.0) = 1,050,804.00

BASIC FORMULA \$2,204,353.00

SUPPLEMENT 0.00  
\$2,204,353.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,204,353.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,204,353.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.18) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$858,419.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$858,420.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (533.18) = \$39,098.0894

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$39,098.0894

4: #3 X INCENTIVE MILLS (20.0) = 781,962.00

BASIC FORMULA \$1,655,519.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,655,519.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,655,519.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (1,034.40) X		
FOUNDATION AID FACTOR (\$1,610.00) =		\$1,665,384.00
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$1,665,384.00
TRANSPORTATION:		
REGULAR A.D.H. (560.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		25,687.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.33) X		
INC. WEIGHTED ADM (1,034.40) =	\$75,852.5520	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$75,852.5520	
4: #3 X INCENTIVE MILLS (20.0) =		1,517,051.00
BASIC FORMULA		\$3,208,122.00
SUPPLEMENT		0.00
		\$3,208,122.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$3,208,122.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$3,208,122.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.18) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$670,049.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$670,050.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (416.18) = \$30,518.4794

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$30,518.4794

4: #3 X INCENTIVE MILLS (20.0) = 610,370.00

BASIC FORMULA \$1,280,420.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,280,420.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,280,420.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.80) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$775,698.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$775,698.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (481.80) = \$35,330.3940  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$35,330.3940  
4: #3 X INCENTIVE MILLS (20.0) = 706,608.00

BASIC FORMULA \$1,482,306.00

SUPPLEMENT 0.00  
\$1,482,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,482,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,482,306.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$281,460.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$281,460.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 2,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (174.82) = \$12,819.5506

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$12,819.5506

4: #3 X INCENTIVE MILLS (20.0) = 256,391.00

BASIC FORMULA \$540,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$540,557.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$540,557.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.66) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$670,822.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$670,823.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 11,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (416.66) = \$30,553.6778

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$30,553.6778

4: #3 X INCENTIVE MILLS (20.0) = 611,074.00

BASIC FORMULA \$1,293,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,293,319.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,293,319.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.32) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,984,035.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,984,035.00

TRANSPORTATION:

REGULAR A.D.H. (659.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 30,228.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,232.32) = \$90,366.0256

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$90,366.0256

4: #3 X INCENTIVE MILLS (20.0) = 1,807,321.00

BASIC FORMULA \$3,821,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,821,584.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,821,584.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,565.94) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,521,163.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,521,163.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,565.94) =	\$114,830.3802
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$114,830.3802
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,296,608.00</u>

BASIC FORMULA \$4,817,771.00

SUPPLEMENT 0.00  
\$4,817,771.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,817,771.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,817,771.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.86) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$904,594.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$904,595.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (561.86) = \$41,201.1938

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$41,201.1938

4: #3 X INCENTIVE MILLS (20.0) = 824,024.00

BASIC FORMULA \$1,728,619.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,728,619.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,728,619.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,098.87) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$51,679,180.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$15,366,155.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,886,593) 2,914,944.75  
SCHOOL LAND EARNINGS 2,778,006.00  
GROSS PRODUCTION 189,167.00  
MOTOR VEHICLE 9,181,618.00  
REA TAX 0.00

## TOTAL CHARGEABLES

30,429,891.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$21,249,289.00

## TRANSPORTATION:

REGULAR A.D.H. (7,616.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 349,346.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (32,098.87) = \$2,353,810.1371  
2: ADJUSTED DISTRICT VALUATION  
(\$933,545,315) / 1000 = 933,545.3150  
3: #1 - #2 = \$1,420,264.8221  
4: #3 X INCENTIVE MILLS (20.0) = 28,405,296.00

## BASIC FORMULA

\$50,003,931.00

## SUPPLEMENT

0.00

\$50,003,931.00

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

\$50,003,931.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$50,003,931.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.77) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,269,729.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,368,766.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$187,924) 140,943.00  
SCHOOL LAND EARNINGS 135,415.00  
GROSS PRODUCTION 9,179.00  
MOTOR VEHICLE 373,943.00  
REA TAX 181,045.00

TOTAL CHARGEABLES 2,209,291.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$60,438.00

TRANSPORTATION:

REGULAR A.D.H. (729.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 59,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,409.77) = \$103,378.4341  
2: ADJUSTED DISTRICT VALUATION  
(\$82,865,368) / 1000 = 82,865.3680  
3: #1 - #2 = \$20,513.0661  
4: #3 X INCENTIVE MILLS (20.0) = 410,261.00

BASIC FORMULA \$530,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$530,484.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$530,484.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,511.11) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$13,702,887.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,383,980.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,551,106) 1,163,329.50  
SCHOOL LAND EARNINGS 1,119,241.00  
GROSS PRODUCTION 76,110.00  
MOTOR VEHICLE 2,468,265.00  
REA TAX 27,666.00

## TOTAL CHARGEABLES

8,238,591.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,464,295.00

## TRANSPORTATION:

REGULAR A.D.H. (4,047.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 185,636.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (8,511.11) = \$624,119.6963  
2: ADJUSTED DISTRICT VALUATION  
(\$200,117,119) / 1000 = 200,117.1190  
3: #1 - #2 = \$424,002.5773  
4: #3 X INCENTIVE MILLS (20.0) = 8,480,052.00

## BASIC FORMULA

\$14,129,983.00

## SUPPLEMENT

0.00

\$14,129,983.00

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

\$14,129,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$14,129,983.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I006 DEER CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,943.83) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$12,789,566.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$5,691,583.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,030,642)	772,981.50
SCHOOL LAND EARNINGS	741,386.00
GROSS PRODUCTION	50,075.00
MOTOR VEHICLE	732,943.00
REA TAX	<u>6,237.00</u>

## TOTAL CHARGEABLES

7,995,205.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,794,361.00

## TRANSPORTATION:

REGULAR A.D.H. (4,820.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 221,093.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (7,943.83) =	\$582,521.0539
2: ADJUSTED DISTRICT VALUATION (\$338,911,554) / 1000 =	<u>338,911.5540</u>
3: #1 - #2 =	\$243,609.4999
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,872,190.00</u>

## BASIC FORMULA

\$9,887,644.00

## SUPPLEMENT

0.00

\$9,887,644.00

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

\$9,887,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,887,644.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,407.20) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$5,485,592.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,206,282.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$422,330) 316,747.50  
SCHOOL LAND EARNINGS 303,401.00  
GROSS PRODUCTION 20,712.00  
MOTOR VEHICLE 1,068,791.00  
REA TAX 51,384.00

## TOTAL CHARGEABLES

2,967,318.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,518,274.00

## TRANSPORTATION:

REGULAR A.D.H. (1,483.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 68,025.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,407.20) = \$249,849.9760  
2: ADJUSTED DISTRICT VALUATION  
(\$75,808,083) / 1000 = 75,808.0830  
3: #1 - #2 = \$174,041.8930  
4: #3 X INCENTIVE MILLS (20.0) = 3,480,838.00

## BASIC FORMULA

\$6,067,137.00

## SUPPLEMENT

0.00

\$6,067,137.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,067,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,067,137.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,664.86) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,680,424.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$606,261.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$228,922) 171,691.50  
SCHOOL LAND EARNINGS 164,556.00  
GROSS PRODUCTION 11,218.00  
MOTOR VEHICLE 535,636.00  
REA TAX 11,685.00

## TOTAL CHARGEABLES

1,501,048.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,179,376.00

## TRANSPORTATION:

REGULAR A.D.H. (837.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 38,393.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,664.86) = \$122,084.1838  
2: ADJUSTED DISTRICT VALUATION  
(\$36,455,900) / 1000 = 36,455.9000  
3: #1 - #2 = \$85,628.2838  
4: #3 X INCENTIVE MILLS (20.0) = 1,712,566.00

BASIC FORMULA \$2,930,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,930,335.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,930,335.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (35,234.14) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$56,726,965.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$29,107,562.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,649,432) 3,487,074.00  
SCHOOL LAND EARNINGS 3,334,451.00  
GROSS PRODUCTION 226,758.00  
MOTOR VEHICLE 6,873,275.00  
REA TAX 8,512.00

## TOTAL CHARGEABLES

43,037,632.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$13,689,333.00

## TRANSPORTATION:

REGULAR A.D.H. (14,806.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 679,151.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (35,234.14) = \$2,583,719.4862  
2: ADJUSTED DISTRICT VALUATION  
(\$1,719,640,442) / 1000 = 1,719,640.4420  
3: #1 - #2 = \$864,079.0442  
4: #3 X INCENTIVE MILLS (20.0) = 17,281,581.00

BASIC FORMULA \$31,650,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$31,650,065.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$31,650,065.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,584,951.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$644,560.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$206,678) 155,008.50  
SCHOOL LAND EARNINGS 149,011.00  
GROSS PRODUCTION 10,032.00  
MOTOR VEHICLE 600,998.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,559,609.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,025,342.00

## TRANSPORTATION:

REGULAR A.D.H. (772.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 35,412.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,605.56) = \$117,735.7148  
2: ADJUSTED DISTRICT VALUATION  
(\$40,691,940) / 1000 = 40,691.9400  
3: #1 - #2 = \$77,043.7748  
4: #3 X INCENTIVE MILLS (20.0) = 1,540,875.00

BASIC FORMULA \$2,601,629.00

SUPPLEMENT 0.00

\$2,601,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,601,629.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,601,629.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$10,250,081.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,804,993.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$740,877) 555,657.75  
SCHOOL LAND EARNINGS 531,011.00  
GROSS PRODUCTION 36,154.00  
MOTOR VEHICLE 1,680,209.00  
REA TAX 0.00

TOTAL CHARGEABLES 7,608,025.15  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,642,056.00

TRANSPORTATION:

REGULAR A.D.H. (2,813.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 129,032.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (6,366.51) = \$466,856.1783  
2: ADJUSTED DISTRICT VALUATION  
(\$314,668,854) / 1000 = 314,668.8540  
3: #1 - #2 = \$152,187.3243  
4: #3 X INCENTIVE MILLS (20.0) = 3,043,746.00

BASIC FORMULA \$5,814,834.00

SUPPLEMENT 0.00  
\$5,814,834.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,814,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,814,834.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$36,854,832.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$7,646,759.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$2,904,313)	2,178,234.75
SCHOOL LAND EARNINGS	2,080,288.00
GROSS PRODUCTION	141,847.00
MOTOR VEHICLE	8,042,234.00
REA TAX	<u>63,438.00</u>

## TOTAL CHARGEABLES

20,152,801.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$16,702,031.00

## TRANSPORTATION:

REGULAR A.D.H. (6,692.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	306,962.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (22,891.20) =	\$1,678,611.6960
2: ADJUSTED DISTRICT VALUATION	
(\$473,860,458) / 1000 =	<u>473,860.4580</u>
3: #1 - #2 =	\$1,204,751.2380
4: #3 X INCENTIVE MILLS (20.0) =	<u>24,095,025.00</u>

## BASIC FORMULA

\$41,104,018.00

## SUPPLEMENT

0.00

\$41,104,018.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,104,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$41,104,018.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.18) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,416,709.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$849,255.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$225,252)	168,939.00
SCHOOL LAND EARNINGS	161,394.00
GROSS PRODUCTION	11,013.00
MOTOR VEHICLE	420,814.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES

1,611,415.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,805,295.00

TRANSPORTATION:

REGULAR A.D.H. (1,029.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 47,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,122.18) =	\$155,619.4594
2: ADJUSTED DISTRICT VALUATION (\$56,354,020) / 1000 =	<u>56,354.0200</u>
3: #1 - #2 =	<u>\$99,265.4394</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,985,309.00</u>

BASIC FORMULA

\$3,837,804.00

SUPPLEMENT

0.00

\$3,837,804.00

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

\$3,837,804.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,837,804.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,988.08) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,810,808.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$222,092.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$344,727) 258,545.25  
SCHOOL LAND EARNINGS 248,067.00  
GROSS PRODUCTION 16,876.00  
MOTOR VEHICLE 471,144.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,216,724.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,594,085.00

## TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,988.08) = \$219,115.9064  
2: ADJUSTED DISTRICT VALUATION  
(\$13,837,511) / 1000 = 13,837.5110  
3: #1 - #2 = \$205,278.3954  
4: #3 X INCENTIVE MILLS (20.0) = 4,105,568.00

## BASIC FORMULA

\$7,699,653.00

## SUPPLEMENT

0.00

\$7,699,653.00

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

\$7,699,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$7,699,653.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,212.16) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$109,821,577.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$30,951,157.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,109,397) 6,832,047.75  
SCHOOL LAND EARNINGS 6,533,226.00  
GROSS PRODUCTION 444,176.00  
MOTOR VEHICLE 19,833,260.00  
REA TAX 1,172.00

TOTAL CHARGEABLES 64,595,038.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$45,226,539.00

TRANSPORTATION:

REGULAR A.D.H. (12,622.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 578,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (68,212.16) = \$5,001,997.6928  
2: ADJUSTED DISTRICT VALUATION  
(\$1,939,295,551) / 1000 = 1,939,295.5510  
3: #1 - #2 = \$3,062,702.1418  
4: #3 X INCENTIVE MILLS (20.0) = 61,254,043.00

BASIC FORMULA \$107,059,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$107,059,553.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$107,059,553.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.85) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$411,918.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$411,919.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (255.85) = \$18,761.4805  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$18,761.4805  
4: #3 X INCENTIVE MILLS (20.0) = 375,230.00

BASIC FORMULA \$787,149.00

SUPPLEMENT 0.00  
\$787,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$787,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$787,149.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (8,998.12) X		
FOUNDATION AID FACTOR (\$1,610.00) =		\$14,486,973.20
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$14,486,973.00</u>
TRANSPORTATION:		
REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X		
TRANSPORTATION FACTOR (1.39) =		0.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.33) X		
INC. WEIGHTED ADM (8,998.12) =	\$659,832.1396	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$659,832.1396	
4: #3 X INCENTIVE MILLS (20.0) =		<u>13,196,643.00</u>
BASIC FORMULA		\$27,683,616.00
SUPPLEMENT		<u>0.00</u>
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$27,683,616.00
X PRORATE FACTOR (1.0000000)		\$27,683,616.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$27,683,616.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,491.54) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$5,621,379.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,621,379.00

## TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,491.54) = \$256,034.62822: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$256,034.6282

4: #3 X INCENTIVE MILLS (20.0) = 5,120,693.00

BASIC FORMULA \$10,742,072.00

SUPPLEMENT 0.00

\$10,742,072.00

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

\$10,742,072.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,742,072.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,602.15) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,579,461.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,579,462.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,602.15) = \$117,485.6595  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$117,485.6595  
4: #3 X INCENTIVE MILLS (20.0) = 2,349,713.00

BASIC FORMULA \$4,929,175.00

SUPPLEMENT 0.00  
\$4,929,175.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,929,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,929,175.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.59) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$813,999.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$814,000.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (505.59) = \$37,074.9147  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$37,074.9147  
4: #3 X INCENTIVE MILLS (20.0) = 741,498.00

BASIC FORMULA \$1,555,498.00

SUPPLEMENT 0.00  
\$1,555,498.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,555,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,555,498.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z005 ABLE CHARTER ABLE LEARNING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (77.70) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$125,097.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$125,097.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (77.70) = \$5,697.7410  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$5,697.7410  
4: #3 X INCENTIVE MILLS (20.0) = 113,955.00

BASIC FORMULA \$239,052.00

SUPPLEMENT 0.00  
\$239,052.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$239,052.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$239,052.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.30) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$985,803.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,913.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,449) 26,586.75  
SCHOOL LAND EARNINGS 55,212.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 32,527.00

## TOTAL CHARGEABLES

221,239.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$764,563.00

## TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 32,985.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (612.30) = \$44,899.9590  
2: ADJUSTED DISTRICT VALUATION  
(\$6,661,299) / 1000 = 6,661.2990  
3: #1 - #2 = \$38,238.6600  
4: #3 X INCENTIVE MILLS (20.0) = 764,773.00

## BASIC FORMULA

\$1,562,321.00

## SUPPLEMENT

0.00

\$1,562,321.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,562,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,562,321.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,191,812.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$762,303.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$142,679) 107,009.25  
SCHOOL LAND EARNINGS 222,190.00  
GROSS PRODUCTION 38,795.00  
MOTOR VEHICLE 968,395.00  
REA TAX 10,372.00

TOTAL CHARGEABLES 2,109,064.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,082,748.00

TRANSPORTATION:

REGULAR A.D.H. (1,204.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 55,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,603.61) = \$190,922.7213  
2: ADJUSTED DISTRICT VALUATION  
(\$49,661,446) / 1000 = 49,661.4460  
3: #1 - #2 = \$141,261.2753  
4: #3 X INCENTIVE MILLS (20.0) = 2,825,226.00

BASIC FORMULA \$4,963,201.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,963,201.00

X PRORATE FACTOR (1.0000000) \$4,963,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,963,201.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,379,357.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$416,759.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$118,729) 89,046.75  
SCHOOL LAND EARNINGS 184,570.00  
GROSS PRODUCTION 32,183.00  
MOTOR VEHICLE 493,177.00  
REA TAX 8,467.00

## TOTAL CHARGEABLES

1,224,203.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,154,154.00

## TRANSPORTATION:

REGULAR A.D.H. (1,126.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 51,650.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,098.98) = \$153,918.2034  
2: ADJUSTED DISTRICT VALUATION  
(\$26,542,647) / 1000 = 26,542.6470  
3: #1 - #2 = \$127,375.5564  
4: #3 X INCENTIVE MILLS (20.0) = 2,547,511.00

BASIC FORMULA \$4,754,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,754,315.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,754,315.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I003 MORRIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,669.31) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,687,589.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$280,280.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,645) 75,483.75  
SCHOOL LAND EARNINGS 156,503.00  
GROSS PRODUCTION 27,237.00  
MOTOR VEHICLE 393,453.00  
REA TAX 120,223.00

TOTAL CHARGEABLES 1,053,180.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,634,408.00

## TRANSPORTATION:

REGULAR A.D.H. (706.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 64,768.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,669.31) = \$122,410.5023  
2: ADJUSTED DISTRICT VALUATION  
(\$17,090,298) / 1000 = 17,090.2980  
3: #1 - #2 = \$105,320.2043  
4: #3 X INCENTIVE MILLS (20.0) = 2,106,404.00

BASIC FORMULA \$3,805,580.00

SUPPLEMENT 0.00  
\$3,805,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,805,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,805,580.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.14) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,912,715.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$434,882.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$110,055) 82,541.25  
SCHOOL LAND EARNINGS 171,355.00  
GROSS PRODUCTION 29,962.00  
MOTOR VEHICLE 389,211.00  
REA TAX 166,134.00

TOTAL CHARGEABLES 1,274,085.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,638,630.00

TRANSPORTATION:

REGULAR A.D.H. (1,087.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 83,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,809.14) = \$132,664.2362  
2: ADJUSTED DISTRICT VALUATION  
(\$27,095,456) / 1000 = 27,095.4560  
3: #1 - #2 = \$105,568.7802  
4: #3 X INCENTIVE MILLS (20.0) = 2,111,376.00

BASIC FORMULA \$3,833,107.00

SUPPLEMENT 0.00  
\$3,833,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,833,107.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,833,107.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (852.39) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,372,347.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,308.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,965) 36,723.75  
SCHOOL LAND EARNINGS 76,234.00  
GROSS PRODUCTION 13,335.00  
MOTOR VEHICLE 165,707.00  
REA TAX 11,187.00

## TOTAL CHARGEABLES

409,494.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$962,853.00

## TRANSPORTATION:

REGULAR A.D.H. (500.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 38,225.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (852.39) = \$62,505.75872: ADJUSTED DISTRICT VALUATION  
(\$6,771,217) / 1000 = 6,771.2170

3: #1 - #2 = \$55,734.5417

4: #3 X INCENTIVE MILLS (20.0) = 1,114,691.00

## BASIC FORMULA

\$2,115,769.00

## SUPPLEMENT

0.00

\$2,115,769.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,115,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,115,769.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.60) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$424,396.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$56,845.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,344) 10,008.00  
SCHOOL LAND EARNINGS 20,692.00  
GROSS PRODUCTION 3,669.00  
MOTOR VEHICLE 86,963.00  
REA TAX 5,735.00

TOTAL CHARGEABLES 183,912.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$240,484.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 10,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (263.60) = \$19,329.7880  
2: ADJUSTED DISTRICT VALUATION  
(\$3,541,758) / 1000 = 3,541.7580  
3: #1 - #2 = \$15,788.0300  
4: #3 X INCENTIVE MILLS (20.0) = 315,761.00

BASIC FORMULA \$566,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$566,336.00

X PRORATE FACTOR (1.0000000) \$566,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$566,336.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.29) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$655,736.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$60,065.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,571) 16,178.25  
SCHOOL LAND EARNINGS 33,544.00  
GROSS PRODUCTION 5,931.00  
MOTOR VEHICLE 106,209.00  
REA TAX 14,911.00

TOTAL CHARGEABLES 236,838.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$418,898.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 17,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (407.29) = \$29,866.5757  
2: ADJUSTED DISTRICT VALUATION  
(\$3,662,537) / 1000 = 3,662.5370  
3: #1 - #2 = \$26,204.0387  
4: #3 X INCENTIVE MILLS (20.0) = 524,081.00

BASIC FORMULA \$960,251.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$960,251.00

X PRORATE FACTOR (1.0000000) \$960,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$960,251.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (671.87) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,081,710.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,922.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,679) 27,509.25  
SCHOOL LAND EARNINGS 56,934.00  
GROSS PRODUCTION 10,026.00  
MOTOR VEHICLE 166,050.00  
REA TAX 6,090.00

## TOTAL CHARGEABLES

328,531.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$753,179.00

## TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 17,014.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (671.87) = \$49,268.2271  
2: ADJUSTED DISTRICT VALUATION  
(\$3,852,793) / 1000 = 3,852.7930  
3: #1 - #2 = \$45,415.4341  
4: #3 X INCENTIVE MILLS (20.0) = 908,309.00

## BASIC FORMULA

\$1,678,502.00

## SUPPLEMENT

0.00

\$1,678,502.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,678,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,678,502.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.73) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$472,905.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$232,414.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,311) 22,733.25  
SCHOOL LAND EARNINGS 26,310.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 6,420.00

TOTAL CHARGEABLES 287,877.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$185,027.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (293.73) = \$21,539.2209  
2: ADJUSTED DISTRICT VALUATION  
(\$14,907,932) / 1000 = 14,907.9320  
3: #1 - #2 = \$6,631.2889  
4: #3 X INCENTIVE MILLS (20.0) = 132,626.00

BASIC FORMULA \$323,032.00

SUPPLEMENT 0.00  
\$323,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$323,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$323,032.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$311,438.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$136,944.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$14,217) 10,662.75  
SCHOOL LAND EARNINGS 12,357.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 66,233.00

## TOTAL CHARGEABLES

226,197.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$85,241.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (193.44) = \$14,184.9552  
2: ADJUSTED DISTRICT VALUATION  
(\$7,578,550) / 1000 = 7,578.5500  
3: #1 - #2 = \$6,606.4052  
4: #3 X INCENTIVE MILLS (20.0) = 132,128.00

## BASIC FORMULA

\$228,743.00

## SUPPLEMENT

0.00

\$228,743.00

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

\$228,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$228,743.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$246,796.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$125,931.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,091) 11,318.25  
SCHOOL LAND EARNINGS 13,083.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 64,844.00

## TOTAL CHARGEABLES

215,176.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$31,620.00

## TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 6,338.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (153.29) = \$11,240.7557  
2: ADJUSTED DISTRICT VALUATION  
(\$7,694,672) / 1000 = 7,694.6720  
3: #1 - #2 = \$3,546.0837  
4: #3 X INCENTIVE MILLS (20.0) = 70,922.00

## BASIC FORMULA

\$108,880.00

## SUPPLEMENT

0.00

\$108,880.00

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

\$108,880.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$108,880.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.63) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$694,924.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$159,098.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,054) 30,040.50  
SCHOOL LAND EARNINGS 34,747.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

223,886.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$471,038.00

## TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 10,458.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (431.63) = \$31,651.4279  
2: ADJUSTED DISTRICT VALUATION  
(\$9,287,714) / 1000 = 9,287.7140  
3: #1 - #2 = \$22,363.7139  
4: #3 X INCENTIVE MILLS (20.0) = 447,274.00

## BASIC FORMULA

\$928,770.00

## SUPPLEMENT

0.00

\$928,770.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$928,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$928,770.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.54) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,150,219.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$551,656.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$141,165) 105,873.75  
SCHOOL LAND EARNINGS 122,401.00  
GROSS PRODUCTION 207,398.00  
MOTOR VEHICLE 557,601.00  
REA TAX 85,117.00

## TOTAL CHARGEABLES

1,630,047.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$520,172.00

## TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 61,720.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,335.54) = \$97,935.1482  
2: ADJUSTED DISTRICT VALUATION  
(\$31,740,893) / 1000 = 31,740.8930  
3: #1 - #2 = \$66,194.2552  
4: #3 X INCENTIVE MILLS (20.0) = 1,323,885.00

BASIC FORMULA \$1,905,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,905,777.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,905,777.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.65) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$836,636.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$257,310.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,424) 30,318.00  
SCHOOL LAND EARNINGS 35,031.00  
GROSS PRODUCTION 59,376.00  
MOTOR VEHICLE 172,013.00  
REA TAX 154,922.00

TOTAL CHARGEABLES 708,970.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$127,666.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$158.00) X  
TRANSPORTATION FACTOR (1.39) = 34,700.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (519.65) = \$38,105.9345  
2: ADJUSTED DISTRICT VALUATION  
(\$15,043,194) / 1000 = 15,043.1940  
3: #1 - #2 = \$23,062.7405  
4: #3 X INCENTIVE MILLS (20.0) = 461,255.00

BASIC FORMULA \$623,621.00

SUPPLEMENT 0.00  
\$623,621.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$623,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$623,621.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,171,097.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$367,651.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$73,395) 55,046.25  
SCHOOL LAND EARNINGS 63,659.00  
GROSS PRODUCTION 107,847.00  
MOTOR VEHICLE 257,028.00  
REA TAX 90,575.00

## TOTAL CHARGEABLES

941,807.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$229,291.00

## TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 25,618.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (727.39) = \$53,339.5087  
2: ADJUSTED DISTRICT VALUATION  
(\$22,067,937) / 1000 = 22,067.9370  
3: #1 - #2 = \$31,271.5717  
4: #3 X INCENTIVE MILLS (20.0) = 625,431.00

## BASIC FORMULA

\$880,340.00

## SUPPLEMENT

0.00

\$880,340.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$880,340.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$880,340.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$363,296.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$162,930.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,639) 14,729.25  
SCHOOL LAND EARNINGS 17,034.00  
GROSS PRODUCTION 28,857.00  
MOTOR VEHICLE 109,144.00  
REA TAX 51,602.00

## TOTAL CHARGEABLES

384,296.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 8,868.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (225.65) = \$16,546.91452: ADJUSTED DISTRICT VALUATION  
(\$9,472,693) / 1000 = 9,472.6930

3: #1 - #2 = \$7,074.2215

4: #3 X INCENTIVE MILLS (20.0) = 141,484.00

## BASIC FORMULA

\$150,352.00

## SUPPLEMENT

0.00

\$150,352.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$150,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$150,352.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (980.17) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,578,073.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$355,975.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$101,150) 75,862.50  
SCHOOL LAND EARNINGS 87,751.00  
GROSS PRODUCTION 148,645.00  
MOTOR VEHICLE 388,235.00  
REA TAX 161,401.00

TOTAL CHARGEABLES 1,217,869.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$360,204.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 38,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (980.17) = \$71,875.8661  
2: ADJUSTED DISTRICT VALUATION  
(\$21,444,283) / 1000 = 21,444.2830  
3: #1 - #2 = \$50,431.5831  
4: #3 X INCENTIVE MILLS (20.0) = 1,008,632.00

BASIC FORMULA \$1,406,992.00

SUPPLEMENT 0.00  
\$1,406,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,406,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,406,992.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.71) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$901,133.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$244,126.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,874) 39,655.50  
SCHOOL LAND EARNINGS 45,922.00  
GROSS PRODUCTION 77,741.00  
MOTOR VEHICLE 204,018.00  
REA TAX 33,684.00

TOTAL CHARGEABLES 645,146.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$255,986.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 32,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (559.71) = \$41,043.5343  
2: ADJUSTED DISTRICT VALUATION  
(\$14,831,499) / 1000 = 14,831.4990  
3: #1 - #2 = \$26,212.0353  
4: #3 X INCENTIVE MILLS (20.0) = 524,241.00

BASIC FORMULA \$812,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$812,550.00

X PRORATE FACTOR (1.0000000) \$812,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$812,550.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.03) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,474,808.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$265,343.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,124) 53,343.00  
SCHOOL LAND EARNINGS 61,663.00  
GROSS PRODUCTION 104,489.00  
MOTOR VEHICLE 281,340.00  
REA TAX 224,176.00

## TOTAL CHARGEABLES

990,354.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$484,454.00

## TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 38,375.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (916.03) = \$67,172.4799  
2: ADJUSTED DISTRICT VALUATION  
(\$15,915,327) / 1000 = 15,915.3270  
3: #1 - #2 = \$51,257.1529  
4: #3 X INCENTIVE MILLS (20.0) = 1,025,143.00

## BASIC FORMULA

\$1,547,972.00

## SUPPLEMENT

0.00

\$1,547,972.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,547,972.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,547,972.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.84) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$275,052.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,228.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,821) 8,865.75  
SCHOOL LAND EARNINGS 15,037.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,792.00

TOTAL CHARGEABLES 136,923.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$138,129.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (170.84) = \$12,527.6972  
2: ADJUSTED DISTRICT VALUATION  
(\$5,886,823) / 1000 = 5,886.8230  
3: #1 - #2 = \$6,640.8742  
4: #3 X INCENTIVE MILLS (20.0) = 132,817.00

BASIC FORMULA \$280,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$280,404.00

X PRORATE FACTOR (1.0000000) \$280,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$280,404.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.10) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,004,611.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$278,595.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$88,835) 66,626.25  
SCHOOL LAND EARNINGS 113,822.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 290,699.00  
REA TAX 108,578.00

TOTAL CHARGEABLES 858,320.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,146,291.00

TRANSPORTATION:

REGULAR A.D.H. (688.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 52,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,245.10) = \$91,303.1830  
2: ADJUSTED DISTRICT VALUATION  
(\$16,925,579) / 1000 = 16,925.5790  
3: #1 - #2 = \$74,377.6040  
4: #3 X INCENTIVE MILLS (20.0) = 1,487,552.00

BASIC FORMULA \$2,686,441.00

SUPPLEMENT 0.00  
\$2,686,441.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,686,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,686,441.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,016.82) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,637,080.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$244,681.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$69,106) 51,829.50  
SCHOOL LAND EARNINGS 87,954.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 320,955.00  
REA TAX 31,604.00

TOTAL CHARGEABLES 737,023.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$900,056.00

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 35,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,016.82) = \$74,563.4106  
2: ADJUSTED DISTRICT VALUATION  
(\$15,505,791) / 1000 = 15,505.7910  
3: #1 - #2 = \$59,057.6196  
4: #3 X INCENTIVE MILLS (20.0) = 1,181,152.00

BASIC FORMULA \$2,116,545.00

SUPPLEMENT 0.00  
\$2,116,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,116,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,116,545.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,517.65) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,443,416.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$326,716.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$99,712) 74,784.00  
SCHOOL LAND EARNINGS 128,445.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 424,636.00  
REA TAX 36,635.00

TOTAL CHARGEABLES 991,216.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,452,200.00

TRANSPORTATION:

REGULAR A.D.H. (405.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 28,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,517.65) = \$111,289.2745  
2: ADJUSTED DISTRICT VALUATION  
(\$20,997,230) / 1000 = 20,997.2300  
3: #1 - #2 = \$90,292.0445  
4: #3 X INCENTIVE MILLS (20.0) = 1,805,841.00

BASIC FORMULA \$3,286,751.00

SUPPLEMENT 0.00  
\$3,286,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,286,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,286,751.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$6,527,181.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$838,177.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$283,362) 212,521.50  
SCHOOL LAND EARNINGS 363,932.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 1,044,970.00  
REA TAX 46,460.00

TOTAL CHARGEABLES 2,506,060.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,021,121.00

TRANSPORTATION:

REGULAR A.D.H. (1,281.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 58,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (4,054.15) = \$297,290.8195  
2: ADJUSTED DISTRICT VALUATION  
(\$53,387,095) / 1000 = 53,387.0950  
3: #1 - #2 = \$243,903.7245  
4: #3 X INCENTIVE MILLS (20.0) = 4,878,074.00

BASIC FORMULA \$8,957,954.00

SUPPLEMENT 0.00  
\$8,957,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,957,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,957,954.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (979.60) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,577,156.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$269,161.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,183) 44,387.25  
SCHOOL LAND EARNINGS 76,884.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 186,062.00  
REA TAX 34,649.00

## TOTAL CHARGEABLES

611,143.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$966,013.00

## TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 35,241.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (979.60) = \$71,834.0680  
2: ADJUSTED DISTRICT VALUATION  
(\$16,704,850) / 1000 = 16,704.8500  
3: #1 - #2 = \$55,129.2180  
4: #3 X INCENTIVE MILLS (20.0) = 1,102,584.00

## BASIC FORMULA

\$2,103,838.00

## SUPPLEMENT

0.00

\$2,103,838.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,103,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,103,838.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,056.82) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,701,480.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$234,889.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,508) 49,881.00  
SCHOOL LAND EARNINGS 85,145.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 196,193.00  
REA TAX 47,270.00

TOTAL CHARGEABLES 613,378.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,088,101.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 34,708.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,056.82) = \$77,496.6106  
2: ADJUSTED DISTRICT VALUATION  
(\$14,644,005) / 1000 = 14,644.0050  
3: #1 - #2 = \$62,852.6056  
4: #3 X INCENTIVE MILLS (20.0) = 1,257,052.00

BASIC FORMULA \$2,379,861.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,379,861.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,379,861.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.31) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$576,879.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$87,079.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,592) 17,694.00  
SCHOOL LAND EARNINGS 28,785.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,300.00

TOTAL CHARGEABLES 148,858.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$428,021.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 12,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (358.31) = \$26,274.8723  
2: ADJUSTED DISTRICT VALUATION  
(\$5,382,738) / 1000 = 5,382.7380  
3: #1 - #2 = \$20,892.1343  
4: #3 X INCENTIVE MILLS (20.0) = 417,843.00

BASIC FORMULA \$858,808.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$858,808.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$858,808.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.75) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,092,597.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$440,094.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,461) 69,345.75  
SCHOOL LAND EARNINGS 112,795.00  
GROSS PRODUCTION 118,382.00  
MOTOR VEHICLE 351,545.00  
REA TAX 122,795.00

TOTAL CHARGEABLES 1,214,957.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$877,640.00

TRANSPORTATION:

REGULAR A.D.H. (488.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 59,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,299.75) = \$95,310.6675  
2: ADJUSTED DISTRICT VALUATION  
(\$24,808,049) / 1000 = 24,808.0490  
3: #1 - #2 = \$70,502.6185  
4: #3 X INCENTIVE MILLS (20.0) = 1,410,052.00

BASIC FORMULA \$2,347,384.00

SUPPLEMENT 0.00  
\$2,347,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,347,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,347,384.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,669.38) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,297,701.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$797,946.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$192,124) 144,093.00  
SCHOOL LAND EARNINGS 233,806.00  
GROSS PRODUCTION 247,373.00  
MOTOR VEHICLE 708,904.00  
REA TAX 330,060.00

TOTAL CHARGEABLES 2,462,182.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,835,519.00

TRANSPORTATION:

REGULAR A.D.H. (1,097.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 83,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,669.38) = \$195,745.6354  
2: ADJUSTED DISTRICT VALUATION  
(\$48,328,833) / 1000 = 48,328.8330  
3: #1 - #2 = \$147,416.8024  
4: #3 X INCENTIVE MILLS (20.0) = 2,948,336.00

BASIC FORMULA \$4,867,721.00

SUPPLEMENT 0.00  
\$4,867,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,867,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,867,721.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$473,243.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$78,225.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,841) 36,630.75  
SCHOOL LAND EARNINGS 27,411.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 5,062.00

## TOTAL CHARGEABLES

147,328.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$325,914.00

## TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 7,064.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (293.94) = \$21,554.6202  
2: ADJUSTED DISTRICT VALUATION  
(\$4,890,610) / 1000 = 4,890.6100  
3: #1 - #2 = \$16,664.0102  
4: #3 X INCENTIVE MILLS (20.0) = 333,280.00

## BASIC FORMULA

\$666,258.00

## SUPPLEMENT

0.00

\$666,258.00

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

\$666,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$666,258.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.31) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,243,419.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$329,177.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$118,978) 89,233.50  
SCHOOL LAND EARNINGS 66,769.00  
GROSS PRODUCTION 68,406.00  
MOTOR VEHICLE 205,305.00  
REA TAX 96,428.00

## TOTAL CHARGEABLES

855,319.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,100.00

## TRANSPORTATION:

REGULAR A.D.H. (358.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 32,843.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (772.31) = \$56,633.4923  
2: ADJUSTED DISTRICT VALUATION  
(\$19,652,417) / 1000 = 19,652.4170  
3: #1 - #2 = \$36,981.0753  
4: #3 X INCENTIVE MILLS (20.0) = 739,622.00

## BASIC FORMULA

\$1,160,565.00

## SUPPLEMENT

0.00

\$1,160,565.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,160,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,160,565.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,746.44) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$15,691,768.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$5,700,469.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,549,158) 1,161,868.50  
SCHOOL LAND EARNINGS 869,555.00  
GROSS PRODUCTION 888,725.00  
MOTOR VEHICLE 2,318,485.00  
REA TAX 193,407.00

TOTAL CHARGEABLES 11,132,509.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,559,258.00

TRANSPORTATION:

REGULAR A.D.H. (3,510.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 161,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (9,746.44) = \$714,706.4452  
2: ADJUSTED DISTRICT VALUATION  
(\$355,381,870) / 1000 = 355,381.8700  
3: #1 - #2 = \$359,324.5752  
4: #3 X INCENTIVE MILLS (20.0) = 7,186,492.00

BASIC FORMULA \$11,906,754.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,906,754.00

X PRORATE FACTOR (1.0000000) \$11,906,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,906,754.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,265.72) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,647,809.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$883,835.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$375,892) 281,919.00  
SCHOOL LAND EARNINGS 210,969.00  
GROSS PRODUCTION 215,874.00  
MOTOR VEHICLE 532,934.00  
REA TAX 195,056.00

## TOTAL CHARGEABLES

2,320,587.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,327,221.00

## TRANSPORTATION:

REGULAR A.D.H. (1,215.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 89,509.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,265.72) = \$166,145.2476  
2: ADJUSTED DISTRICT VALUATION  
(\$53,851,954) / 1000 = 53,851.9540  
3: #1 - #2 = \$112,293.2936  
4: #3 X INCENTIVE MILLS (20.0) = 2,245,866.00

BASIC FORMULA \$3,662,596.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,662,596.00

X PRORATE FACTOR (1.0000000) \$3,662,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,662,596.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,069.55) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,941,975.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,522,554.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$464,574) 348,430.50  
SCHOOL LAND EARNINGS 260,752.00  
GROSS PRODUCTION 266,698.00  
MOTOR VEHICLE 872,571.00  
REA TAX 70,316.00

TOTAL CHARGEABLES 5,341,322.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,333.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 61,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,069.55) = \$225,090.1015  
2: ADJUSTED DISTRICT VALUATION  
(\$228,956,849) / 1000 = 228,956.8490  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$61,145.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$61,145.00

X PRORATE FACTOR (1.0000000) \$61,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 73,309.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 73,309.00

TOTAL NET STATE AID \$134,454.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.64) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$921,950.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$315,443.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,960) 65,970.00  
SCHOOL LAND EARNINGS 49,404.00  
GROSS PRODUCTION 50,519.00  
MOTOR VEHICLE 148,045.00  
REA TAX 52,271.00

TOTAL CHARGEABLES 681,652.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$240,298.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 27,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (572.64) = \$41,991.6912  
2: ADJUSTED DISTRICT VALUATION  
(\$19,192,860) / 1000 = 19,192.8600  
3: #1 - #2 = \$22,798.8312  
4: #3 X INCENTIVE MILLS (20.0) = 455,977.00

BASIC FORMULA \$723,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$723,276.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$723,276.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,235,159.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$350,528.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$120,105) 90,078.75  
SCHOOL LAND EARNINGS 67,377.00  
GROSS PRODUCTION 68,918.00  
MOTOR VEHICLE 255,630.00  
REA TAX 140,059.00

## TOTAL CHARGEABLES

972,591.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$262,569.00

## TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 28,256.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (767.18) = \$56,257.3094  
2: ADJUSTED DISTRICT VALUATION  
(\$20,853,041) / 1000 = 20,853.0410  
3: #1 - #2 = \$35,404.2684  
4: #3 X INCENTIVE MILLS (20.0) = 708,085.00

## BASIC FORMULA

\$998,910.00

## SUPPLEMENT

0.00

\$998,910.00

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

\$998,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$998,910.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,086,460.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$435,955.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,573) 58,179.75  
SCHOOL LAND EARNINGS 58,412.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 4,559.00

TOTAL CHARGEABLES 557,106.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$529,354.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (674.82) = \$49,484.5506  
2: ADJUSTED DISTRICT VALUATION  
(\$27,366,966) / 1000 = 27,366.9660  
3: #1 - #2 = \$22,117.5846  
4: #3 X INCENTIVE MILLS (20.0) = 442,352.00

BASIC FORMULA \$971,706.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$971,706.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$971,706.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (689.04) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,109,354.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$357,958.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,254) 62,440.50  
SCHOOL LAND EARNINGS 62,546.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,114.00

TOTAL CHARGEABLES 494,059.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$615,295.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (689.04) = \$50,527.3032  
2: ADJUSTED DISTRICT VALUATION  
(\$22,082,595) / 1000 = 22,082.5950  
3: #1 - #2 = \$28,444.7082  
4: #3 X INCENTIVE MILLS (20.0) = 568,894.00

BASIC FORMULA \$1,204,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,204,005.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,204,005.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.45) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$535,244.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$166,577.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,935) 26,951.25  
SCHOOL LAND EARNINGS 26,703.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,372.00

## TOTAL CHARGEABLES

238,604.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$296,640.00

## TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 16,590.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (332.45) = \$24,378.5585  
2: ADJUSTED DISTRICT VALUATION  
(\$9,072,874) / 1000 = 9,072.8740  
3: #1 - #2 = \$15,305.6845  
4: #3 X INCENTIVE MILLS (20.0) = 306,114.00

## BASIC FORMULA

\$619,344.00

## SUPPLEMENT

0.00

\$619,344.00

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

\$619,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$619,344.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.37) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$472,325.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$204,022.88

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,394) 18,295.50

SCHOOL LAND EARNINGS 18,324.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 11,668.00

TOTAL CHARGEABLES

252,310.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$220,015.00

## TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 15,888.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (293.37) = \$21,512.82212: ADJUSTED DISTRICT VALUATION  
(\$12,072,360) / 1000 = 12,072.3600

3: #1 - #2 = \$9,440.4621

4: #3 X INCENTIVE MILLS (20.0) = 188,809.00

BASIC FORMULA

\$424,712.00

SUPPLEMENT

0.00

\$424,712.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$424,712.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$424,712.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.84) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$2,108,842.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$269,038.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$147,047)	110,285.25
SCHOOL LAND EARNINGS	110,359.00
GROSS PRODUCTION	183,839.00
MOTOR VEHICLE	352,232.00
REA TAX	59,637.00

TOTAL CHARGEABLES	<u>1,085,390.66</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,023,452.00

## TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	56,491.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,309.84) =	\$96,050.5672
2: ADJUSTED DISTRICT VALUATION	
(\$16,762,388) / 1000 =	<u>16,762.3880</u>
3: #1 - #2 =	\$79,288.1792
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,585,764.00</u>

BASIC FORMULA	\$2,665,707.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,665,707.00
X PRORATE FACTOR (1.0000000)	\$2,665,707.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,665,707.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,369,916.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$496,022.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,967) 69,725.25  
SCHOOL LAND EARNINGS 69,949.00  
GROSS PRODUCTION 116,058.00  
MOTOR VEHICLE 131,857.00  
REA TAX 79,193.00

## TOTAL CHARGEABLES

962,804.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$407,112.00

## TRANSPORTATION:

REGULAR A.D.H. (418.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 38,347.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (850.88) = \$62,395.0304  
2: ADJUSTED DISTRICT VALUATION  
(\$31,796,309) / 1000 = 31,796.3090  
3: #1 - #2 = \$30,598.7214  
4: #3 X INCENTIVE MILLS (20.0) = 611,974.00

## BASIC FORMULA

\$1,057,433.00

## SUPPLEMENT

0.00

\$1,057,433.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,057,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,057,433.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.08) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,085,268.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$212,959.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,267) 52,700.25  
SCHOOL LAND EARNINGS 52,687.00  
GROSS PRODUCTION 88,315.00  
MOTOR VEHICLE 198,787.00  
REA TAX 81,290.00

TOTAL CHARGEABLES 686,739.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$398,530.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (674.08) = \$49,430.2864  
2: ADJUSTED DISTRICT VALUATION  
(\$12,721,624) / 1000 = 12,721.6240  
3: #1 - #2 = \$36,708.6624  
4: #3 X INCENTIVE MILLS (20.0) = 734,173.00

BASIC FORMULA \$1,163,603.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,163,603.00  
X PRORATE FACTOR (1.0000000) \$1,163,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,163,603.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.66) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,118,402.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,030,285.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,686) 45,514.50  
SCHOOL LAND EARNINGS 45,559.00  
GROSS PRODUCTION 76,307.00  
MOTOR VEHICLE 145,303.00  
REA TAX 118,004.00TOTAL CHARGEABLES 1,460,972.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 36,446.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (694.66) = \$50,939.4178  
2: ADJUSTED DISTRICT VALUATION  
(\$62,506,651) / 1000 = 62,506.6510  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$36,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,446.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,446.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.39) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,409,377.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$216,610.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$96,596) 72,447.00  
SCHOOL LAND EARNINGS 72,308.00  
GROSS PRODUCTION 122,494.00  
MOTOR VEHICLE 209,178.00  
REA TAX 53,112.00

TOTAL CHARGEABLES 746,149.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$663,229.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 33,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (875.39) = \$64,192.3487  
2: ADJUSTED DISTRICT VALUATION  
(\$13,528,412) / 1000 = 13,528.4120  
3: #1 - #2 = \$50,663.9367  
4: #3 X INCENTIVE MILLS (20.0) = 1,013,279.00

BASIC FORMULA \$1,710,457.00

SUPPLEMENT 0.00  
\$1,710,457.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,710,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,710,457.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I025 INDIANOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$685,006.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$323,245.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,554) 34,165.50  
SCHOOL LAND EARNINGS 34,201.00  
GROSS PRODUCTION 56,948.00  
MOTOR VEHICLE 171,844.00  
REA TAX 83,637.00

## TOTAL CHARGEABLES

704,041.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 27,863.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (425.47) = \$31,199.7151  
2: ADJUSTED DISTRICT VALUATION  
(\$18,684,714) / 1000 = 18,684.7140  
3: #1 - #2 = \$12,515.0011  
4: #3 X INCENTIVE MILLS (20.0) = 250,300.00

## BASIC FORMULA

\$278,163.00

## SUPPLEMENT

0.00

\$278,163.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$278,163.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$278,163.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.89) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,316,802.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$341,786.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,312) 69,234.00  
SCHOOL LAND EARNINGS 69,354.00  
GROSS PRODUCTION 116,098.00  
MOTOR VEHICLE 196,733.00  
REA TAX 80,151.00

## TOTAL CHARGEABLES

873,356.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$443,446.00

## TRANSPORTATION:

REGULAR A.D.H. (404.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 44,363.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (817.89) = \$59,975.8737  
2: ADJUSTED DISTRICT VALUATION  
(\$20,232,643) / 1000 = 20,232.6430  
3: #1 - #2 = \$39,743.2307  
4: #3 X INCENTIVE MILLS (20.0) = 794,865.00

## BASIC FORMULA

\$1,282,674.00

## SUPPLEMENT

0.00

\$1,282,674.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,282,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,282,674.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I030 SAVANNA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,139,912.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$145,256.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,771) 57,578.25  
SCHOOL LAND EARNINGS 58,100.00  
GROSS PRODUCTION 95,572.00  
MOTOR VEHICLE 193,273.00  
REA TAX 36,628.00

## TOTAL CHARGEABLES

586,407.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$553,504.00

## TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 35,908.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (708.02) = \$51,919.1066  
2: ADJUSTED DISTRICT VALUATION  
(\$8,750,399) / 1000 = 8,750.3990  
3: #1 - #2 = \$43,168.7076  
4: #3 X INCENTIVE MILLS (20.0) = 863,374.00

## BASIC FORMULA

\$1,452,786.00

## SUPPLEMENT

0.00

\$1,452,786.00

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

\$1,452,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,452,786.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.43) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$467,592.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$78,430.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,811) 20,858.25  
SCHOOL LAND EARNINGS 20,862.00  
GROSS PRODUCTION 34,753.00  
MOTOR VEHICLE 68,587.00  
REA TAX 35,294.00

TOTAL CHARGEABLES 258,784.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$208,807.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 17,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (290.43) = \$21,297.2319  
2: ADJUSTED DISTRICT VALUATION  
(\$4,752,782) / 1000 = 4,752.7820  
3: #1 - #2 = \$16,544.4499  
4: #3 X INCENTIVE MILLS (20.0) = 330,889.00

BASIC FORMULA \$557,599.00

SUPPLEMENT 0.00  
\$557,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$557,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$557,599.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,944.40) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$7,960,484.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,339,186.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$574,360) 430,770.00  
SCHOOL LAND EARNINGS 431,102.00  
GROSS PRODUCTION 720,558.00  
MOTOR VEHICLE 1,218,206.00  
REA TAX 4,454.00

TOTAL CHARGEABLES 4,144,276.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,816,207.00

TRANSPORTATION:

REGULAR A.D.H. (2,083.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 95,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (4,944.40) = \$362,572.8520  
2: ADJUSTED DISTRICT VALUATION  
(\$84,973,770) / 1000 = 84,973.7700  
3: #1 - #2 = \$277,599.0820  
4: #3 X INCENTIVE MILLS (20.0) = 5,551,982.00

BASIC FORMULA \$9,463,736.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,463,736.00

X PRORATE FACTOR (1.0000000) \$9,463,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,463,736.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.12) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,262,433.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$382,461.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,379) 47,534.25  
SCHOOL LAND EARNINGS 67,449.00  
GROSS PRODUCTION 89,809.00  
MOTOR VEHICLE 183,735.00  
REA TAX 62,626.00

TOTAL CHARGEABLES 833,614.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$428,819.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (784.12) = \$57,499.5196  
2: ADJUSTED DISTRICT VALUATION  
(\$23,887,764) / 1000 = 23,887.7640  
3: #1 - #2 = \$33,611.7556  
4: #3 X INCENTIVE MILLS (20.0) = 672,235.00

BASIC FORMULA \$1,137,275.00

SUPPLEMENT 0.00  
\$1,137,275.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,137,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,137,275.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.01) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,498,926.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$278,663.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,725) 53,793.75  
SCHOOL LAND EARNINGS 76,022.00  
GROSS PRODUCTION 101,627.00  
MOTOR VEHICLE 231,392.00  
REA TAX 108,145.00

## TOTAL CHARGEABLES

849,642.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$649,283.00

## TRANSPORTATION:

REGULAR A.D.H. (532.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 51,764.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (931.01) = \$68,270.9633  
2: ADJUSTED DISTRICT VALUATION  
(\$16,248,574) / 1000 = 16,248.5740  
3: #1 - #2 = \$52,022.3893  
4: #3 X INCENTIVE MILLS (20.0) = 1,040,448.00

## BASIC FORMULA

\$1,741,495.00

## SUPPLEMENT

0.00

\$1,741,495.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,741,495.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,741,495.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,200.96) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$5,153,545.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$763,007.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$242,217) 181,662.75  
SCHOOL LAND EARNINGS 257,345.00  
GROSS PRODUCTION 343,957.00  
MOTOR VEHICLE 715,326.00  
REA TAX 98,304.00

## TOTAL CHARGEABLES

2,359,602.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,793,943.00

## TRANSPORTATION:

REGULAR A.D.H. (1,707.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 78,300.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,200.96) = \$234,726.3968  
2: ADJUSTED DISTRICT VALUATION  
(\$48,879,414) / 1000 = 48,879.4140  
3: #1 - #2 = \$185,846.9828  
4: #3 X INCENTIVE MILLS (20.0) = 3,716,940.00

BASIC FORMULA \$6,589,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,589,183.00

X PRORATE FACTOR (1.0000000)

\$6,589,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,589,183.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,726.54) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$7,609,729.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,386,965.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$363,626) 272,719.50  
SCHOOL LAND EARNINGS 386,984.00  
GROSS PRODUCTION 516,053.00  
MOTOR VEHICLE 1,004,658.00  
REA TAX 9,380.00

TOTAL CHARGEABLES 3,576,759.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,032,970.00

TRANSPORTATION:

REGULAR A.D.H. (2,035.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 93,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (4,726.54) = \$346,597.1782  
2: ADJUSTED DISTRICT VALUATION  
(\$90,062,685) / 1000 = 90,062.6850  
3: #1 - #2 = \$256,534.4932  
4: #3 X INCENTIVE MILLS (20.0) = 5,130,690.00

BASIC FORMULA \$9,257,005.00

SUPPLEMENT 0.00  
\$9,257,005.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$9,257,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,257,005.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC                      DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,439.52) X  
FOUNDATION AID FACTOR (\$1,610.00) =                      \$2,317,627.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\*                      \$342,637.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$121,498)                      91,123.50  
SCHOOL LAND EARNINGS                      129,417.00  
GROSS PRODUCTION                      172,171.00  
MOTOR VEHICLE                      271,537.00  
REA TAX                      47,427.00

TOTAL CHARGEABLES                      1,054,312.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                      \$1,263,315.00

TRANSPORTATION:

REGULAR A.D.H. (817.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) =                      37,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,439.52) =                      \$105,560.0016  
2: ADJUSTED DISTRICT VALUATION  
(\$21,361,414) / 1000 =                      21,361.4140  
3: #1 - #2 =                      \$84,198.5876  
4: #3 X INCENTIVE MILLS (20.0) =                      1,683,972.00

BASIC FORMULA                      \$2,984,763.00

SUPPLEMENT                      0.00  
\$2,984,763.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)                      \$2,984,763.00

OCAS NONCOMPLIANCE PENALTY                      \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00

ADMINISTRATIVE COSTS PENALTY                      0.00

ADJUSTMENTS DUE TO ADDITIONS                      0.00

AND REDUCTIONS                      0.00

GENERAL FUND BALANCE PENALTY                      0.00

TOTAL ADDITIONS/REDUCTIONS                      0.00

TOTAL NET STATE AID                      \$2,984,763.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.41) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,433,560.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$502,093.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,481) 45,360.75  
SCHOOL LAND EARNINGS 64,348.00  
GROSS PRODUCTION 85,796.00  
MOTOR VEHICLE 216,982.00  
REA TAX 110,148.00TOTAL CHARGEABLES 1,024,727.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$408,832.00

## TRANSPORTATION:

REGULAR A.D.H. (435.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 50,791.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (890.41) = \$65,293.7653  
2: ADJUSTED DISTRICT VALUATION  
(\$29,878,163) / 1000 = 29,878.1630  
3: #1 - #2 = \$35,415.6023  
4: #3 X INCENTIVE MILLS (20.0) = 708,312.00

BASIC FORMULA \$1,167,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,167,935.00

X PRORATE FACTOR (1.0000000) \$1,167,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,167,935.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.96) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$973,985.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$233,930.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,085) 36,813.75  
SCHOOL LAND EARNINGS 52,232.00  
GROSS PRODUCTION 69,445.00  
MOTOR VEHICLE 131,391.00  
REA TAX 57,222.00

## TOTAL CHARGEABLES

581,034.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,952.00

## TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 21,260.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (604.96) = \$44,361.7168  
2: ADJUSTED DISTRICT VALUATION  
(\$13,681,661) / 1000 = 13,681.6610  
3: #1 - #2 = \$30,680.0558  
4: #3 X INCENTIVE MILLS (20.0) = 613,601.00

## BASIC FORMULA

\$1,027,813.00

## SUPPLEMENT

0.00

\$1,027,813.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,027,813.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,027,813.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (912.33) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,468,851.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$546,958.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$62,556) 46,917.00  
SCHOOL LAND EARNINGS 83,404.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 61,781.00

TOTAL CHARGEABLES 739,060.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$729,791.00

TRANSPORTATION:

REGULAR A.D.H. (541.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 24,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (912.33) = \$66,901.1589  
2: ADJUSTED DISTRICT VALUATION  
(\$35,984,110) / 1000 = 35,984.1100  
3: #1 - #2 = \$30,917.0489  
4: #3 X INCENTIVE MILLS (20.0) = 618,341.00

BASIC FORMULA \$1,372,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,372,948.00

X PRORATE FACTOR (1.0000000) \$1,372,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,372,948.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.84) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,076,832.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$577,224.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,548) 34,911.00  
SCHOOL LAND EARNINGS 62,061.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,927.00

TOTAL CHARGEABLES 682,123.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$394,709.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (668.84) = \$49,046.0372  
2: ADJUSTED DISTRICT VALUATION  
(\$37,288,422) / 1000 = 37,288.4220  
3: #1 - #2 = \$11,757.6152  
4: #3 X INCENTIVE MILLS (20.0) = 235,152.00

BASIC FORMULA \$645,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$645,411.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$645,411.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.45) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$847,584.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$48,675.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,404) 21,303.00  
SCHOOL LAND EARNINGS 37,871.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 244.00

TOTAL CHARGEABLES 108,093.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$739,491.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (526.45) = \$38,604.5785  
2: ADJUSTED DISTRICT VALUATION  
(\$3,142,409) / 1000 = 3,142.4090  
3: #1 - #2 = \$35,462.1695  
4: #3 X INCENTIVE MILLS (20.0) = 709,243.00

BASIC FORMULA \$1,448,734.00

SUPPLEMENT 0.00  
\$1,448,734.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,448,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,448,734.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,052,585.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$140,849.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,558) 34,168.50  
SCHOOL LAND EARNINGS 60,741.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,940.00

TOTAL CHARGEABLES 250,699.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$801,886.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 12,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (653.78) = \$47,941.6874  
2: ADJUSTED DISTRICT VALUATION  
(\$8,931,508) / 1000 = 8,931.5080  
3: #1 - #2 = \$39,010.1794  
4: #3 X INCENTIVE MILLS (20.0) = 780,204.00

BASIC FORMULA \$1,594,246.00

SUPPLEMENT 0.00  
\$1,594,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,594,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,594,246.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,748,147.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$660,005.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$196,683) 147,512.25  
SCHOOL LAND EARNINGS 262,855.00  
GROSS PRODUCTION 120,106.00  
MOTOR VEHICLE 753,962.00  
REA TAX 78,310.00

## TOTAL CHARGEABLES

2,022,750.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,725,397.00

## TRANSPORTATION:

REGULAR A.D.H. (1,151.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 52,796.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,949.16) = \$216,261.9028  
2: ADJUSTED DISTRICT VALUATION  
(\$41,602,756) / 1000 = 41,602.7560  
3: #1 - #2 = \$174,659.1468  
4: #3 X INCENTIVE MILLS (20.0) = 3,493,183.00

## BASIC FORMULA

\$6,271,376.00

## SUPPLEMENT

0.00

\$6,271,376.00

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

\$6,271,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,271,376.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,190.32) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,916,415.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$227,789.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,177) 58,632.75  
SCHOOL LAND EARNINGS 104,231.00  
GROSS PRODUCTION 47,630.00  
MOTOR VEHICLE 247,419.00  
REA TAX 46,491.00

TOTAL CHARGEABLES 732,192.80  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,184,222.00

TRANSPORTATION:

REGULAR A.D.H. (589.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 27,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,190.32) = \$87,286.1656  
2: ADJUSTED DISTRICT VALUATION  
(\$14,398,802) / 1000 = 14,398.8020  
3: #1 - #2 = \$72,887.3636  
4: #3 X INCENTIVE MILLS (20.0) = 1,457,747.00

BASIC FORMULA \$2,668,986.00

SUPPLEMENT 0.00  
\$2,668,986.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,668,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,668,986.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.09) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,281,324.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$385,085.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$142,897) 107,172.75  
SCHOOL LAND EARNINGS 190,907.00  
GROSS PRODUCTION 87,672.00  
MOTOR VEHICLE 462,390.00  
REA TAX 73,303.00

TOTAL CHARGEABLES 1,306,530.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,974,795.00

TRANSPORTATION:

REGULAR A.D.H. (1,231.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 56,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,038.09) = \$149,453.1397  
2: ADJUSTED DISTRICT VALUATION  
(\$24,418,853) / 1000 = 24,418.8530  
3: #1 - #2 = \$125,034.2867  
4: #3 X INCENTIVE MILLS (20.0) = 2,500,686.00

BASIC FORMULA \$4,531,947.00

SUPPLEMENT 0.00  
\$4,531,947.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,531,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,531,947.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.06) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$830,856.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$130,727.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,535) 25,901.25  
SCHOOL LAND EARNINGS 46,044.00  
GROSS PRODUCTION 21,109.00  
MOTOR VEHICLE 148,924.00  
REA TAX 85,426.00

## TOTAL CHARGEABLES

458,132.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$372,725.00

## TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 26,792.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (516.06) = \$37,842.6798  
2: ADJUSTED DISTRICT VALUATION  
(\$8,201,244) / 1000 = 8,201.2440  
3: #1 - #2 = \$29,641.4358  
4: #3 X INCENTIVE MILLS (20.0) = 592,829.00

## BASIC FORMULA

\$992,346.00

## SUPPLEMENT

0.00

\$992,346.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$992,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$992,346.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.19) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$694,215.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,553.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,626) 18,469.50  
SCHOOL LAND EARNINGS 32,833.00  
GROSS PRODUCTION 15,033.00  
MOTOR VEHICLE 111,603.00  
REA TAX 40,644.00

## TOTAL CHARGEABLES

316,135.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$378,080.00

## TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 16,736.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (431.19) = \$31,619.1627  
2: ADJUSTED DISTRICT VALUATION  
(\$6,143,147) / 1000 = 6,143.1470  
3: #1 - #2 = \$25,476.0157  
4: #3 X INCENTIVE MILLS (20.0) = 509,520.00

## BASIC FORMULA

\$904,336.00

## SUPPLEMENT

0.00

\$904,336.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$904,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$904,336.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,518.32) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$5,664,495.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$432,249.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$243,955) 182,966.25  
SCHOOL LAND EARNINGS 326,071.00  
GROSS PRODUCTION 148,736.00  
MOTOR VEHICLE 823,853.00  
REA TAX 127,057.00

## TOTAL CHARGEABLES

2,040,932.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,623,562.00

## TRANSPORTATION:

REGULAR A.D.H. (1,698.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 77,887.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,518.32) = \$257,998.4056  
2: ADJUSTED DISTRICT VALUATION  
(\$27,514,290) / 1000 = 27,514.2900  
3: #1 - #2 = \$230,484.1156  
4: #3 X INCENTIVE MILLS (20.0) = 4,609,682.00

## BASIC FORMULA

\$8,311,131.00

## SUPPLEMENT

0.00

\$8,311,131.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,311,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,311,131.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,383.30) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$10,277,113.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,565,904.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$432,216) 324,162.00  
SCHOOL LAND EARNINGS 577,577.00  
GROSS PRODUCTION 264,274.00  
MOTOR VEHICLE 1,653,917.00  
REA TAX 1,571.00

TOTAL CHARGEABLES 4,387,405.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,889,708.00

## TRANSPORTATION:

REGULAR A.D.H. (2,576.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 118,161.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (6,383.30) = \$468,087.3890  
2: ADJUSTED DISTRICT VALUATION  
(\$102,279,850) / 1000 = 102,279.8500  
3: #1 - #2 = \$365,807.5390  
4: #3 X INCENTIVE MILLS (20.0) = 7,316,151.00

BASIC FORMULA \$13,324,020.00

SUPPLEMENT 0.00  
\$13,324,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$13,324,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,324,020.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.85) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$729,088.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,574.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,087)	21,815.25
SCHOOL LAND EARNINGS	38,884.00
GROSS PRODUCTION	17,699.00
MOTOR VEHICLE	103,180.00
REA TAX	32,726.00

TOTAL CHARGEABLES	<u>296,878.89</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$432,210.00

## TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	17,451.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (452.85) =	\$33,207.4905
2: ADJUSTED DISTRICT VALUATION	
(\$5,109,082) / 1000 =	5,109.0820
3: #1 - #2 =	\$28,098.4085
4: #3 X INCENTIVE MILLS (20.0) =	<u>561,968.00</u>

BASIC FORMULA	\$1,011,629.00
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SUPPLEMENT	<u>0.00</u>
	\$1,011,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,011,629.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,011,629.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.55) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$586,925.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$134,101.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,153) 16,614.75  
SCHOOL LAND EARNINGS 29,600.00  
GROSS PRODUCTION 13,566.00  
MOTOR VEHICLE 132,540.00  
REA TAX 79,209.00

TOTAL CHARGEABLES 405,631.63  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$181,294.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 16,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (364.55) = \$26,732.4515  
2: ADJUSTED DISTRICT VALUATION  
(\$8,293,252) / 1000 = 8,293.2520  
3: #1 - #2 = \$18,439.1995  
4: #3 X INCENTIVE MILLS (20.0) = 368,784.00

BASIC FORMULA \$566,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$566,875.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$566,875.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$915,285.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$114,459.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,490) 26,617.50  
SCHOOL LAND EARNINGS 47,432.00  
GROSS PRODUCTION 21,661.00  
MOTOR VEHICLE 178,505.00  
REA TAX 81,354.00

## TOTAL CHARGEABLES

470,028.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$445,256.00

## TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 20,041.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (568.50) = \$41,688.1050  
2: ADJUSTED DISTRICT VALUATION  
(\$6,971,279) / 1000 = 6,971.2790  
3: #1 - #2 = \$34,716.8260  
4: #3 X INCENTIVE MILLS (20.0) = 694,337.00

## BASIC FORMULA

\$1,159,634.00

## SUPPLEMENT

0.00

\$1,159,634.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,159,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,159,634.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (160.06) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$257,696.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$41,417.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$6,510)	4,882.50
SCHOOL LAND EARNINGS	11,158.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	15,251.00

## TOTAL CHARGEABLES

72,708.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$184,988.00

## TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$123.00) X	
TRANSPORTATION FACTOR (1.39) =	10,942.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (160.06) =	\$11,737.1998
2: ADJUSTED DISTRICT VALUATION	
(\$2,604,488) / 1000 =	2,604.4880
3: #1 - #2 =	\$9,132.7118
4: #3 X INCENTIVE MILLS (20.0) =	182,654.00

## BASIC FORMULA

\$378,584.00

## SUPPLEMENT

0.00

\$378,584.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$378,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$378,584.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.39) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$322,627.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$52,443.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,123) 6,842.25  
SCHOOL LAND EARNINGS 15,649.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 24,655.00

## TOTAL CHARGEABLES

99,589.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$223,039.00

## TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 11,253.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (200.39) = \$14,694.5987  
2: ADJUSTED DISTRICT VALUATION  
(\$3,229,312) / 1000 = 3,229.3120  
3: #1 - #2 = \$11,465.2867  
4: #3 X INCENTIVE MILLS (20.0) = 229,306.00

## BASIC FORMULA

\$463,598.00

## SUPPLEMENT

0.00

\$463,598.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$463,598.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$463,598.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (173.39) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$279,157.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$57,073.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,104) 3,078.00  
SCHOOL LAND EARNINGS 7,141.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,126.00

## TOTAL CHARGEABLES

85,418.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$193,739.00

## TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$163.00) X  
TRANSPORTATION FACTOR (1.39) = 13,141.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (173.39) = \$12,714.6887  
2: ADJUSTED DISTRICT VALUATION  
(\$3,573,814) / 1000 = 3,573.8140  
3: #1 - #2 = \$9,140.8747  
4: #3 X INCENTIVE MILLS (20.0) = 182,817.00

## BASIC FORMULA

\$389,697.00

## SUPPLEMENT

0.00

\$389,697.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$389,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$389,697.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.28) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,586,300.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$104,973.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,408) 31,056.00  
SCHOOL LAND EARNINGS 71,517.00  
GROSS PRODUCTION 10,717.00  
MOTOR VEHICLE 185,610.00  
REA TAX 100,686.00

TOTAL CHARGEABLES 504,559.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,081,741.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 57,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (985.28) = \$72,250.5824  
2: ADJUSTED DISTRICT VALUATION  
(\$6,271,826) / 1000 = 6,271.8260  
3: #1 - #2 = \$65,978.7564  
4: #3 X INCENTIVE MILLS (20.0) = 1,319,575.00

BASIC FORMULA \$2,458,456.00

SUPPLEMENT 0.00  
\$2,458,456.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,458,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,458,456.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,234,998.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$114,793.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,423) 19,067.25  
SCHOOL LAND EARNINGS 43,953.00  
GROSS PRODUCTION 6,580.00  
MOTOR VEHICLE 147,371.00  
REA TAX 17,139.00

TOTAL CHARGEABLES 348,904.17  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$886,095.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$150.00) X  
TRANSPORTATION FACTOR (1.39) = 46,079.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (767.08) = \$56,249.9764  
2: ADJUSTED DISTRICT VALUATION  
(\$7,346,346) / 1000 = 7,346.3460  
3: #1 - #2 = \$48,903.6304  
4: #3 X INCENTIVE MILLS (20.0) = 978,073.00

BASIC FORMULA \$1,910,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,910,247.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,910,247.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,655.93) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,666,047.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$324,109.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$84,423) 63,317.25  
SCHOOL LAND EARNINGS 146,141.00  
GROSS PRODUCTION 21,851.00  
MOTOR VEHICLE 426,884.00  
REA TAX 142,256.00

TOTAL CHARGEABLES 1,124,559.15  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,541,488.00

TRANSPORTATION:

REGULAR A.D.H. (862.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 92,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,655.93) = \$121,429.3469  
2: ADJUSTED DISTRICT VALUATION  
(\$20,269,537) / 1000 = 20,269.5370  
3: #1 - #2 = \$101,159.8099  
4: #3 X INCENTIVE MILLS (20.0) = 2,023,196.00

BASIC FORMULA \$3,656,944.00

SUPPLEMENT 0.00  
\$3,656,944.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,656,944.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,656,944.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.42) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$691,366.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$55,192.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,566) 13,174.50  
SCHOOL LAND EARNINGS 30,600.00  
GROSS PRODUCTION 4,545.00  
MOTOR VEHICLE 76,838.00  
REA TAX 28,778.00

TOTAL CHARGEABLES 209,127.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$482,238.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 24,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (429.42) = \$31,489.3686  
2: ADJUSTED DISTRICT VALUATION  
(\$3,336,903) / 1000 = 3,336.9030  
3: #1 - #2 = \$28,152.4656  
4: #3 X INCENTIVE MILLS (20.0) = 563,049.00

BASIC FORMULA \$1,069,840.00

SUPPLEMENT 0.00  
\$1,069,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,069,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,069,840.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.10) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$811,601.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$557,787.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$212,314) 159,235.50  
SCHOOL LAND EARNINGS 30,745.00  
GROSS PRODUCTION 891,961.00  
MOTOR VEHICLE 94,870.00  
REA TAX 152,763.00

TOTAL CHARGEABLES 1,887,362.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(102.00) X PER CAPITA (\$165.00) X  
TRANSPORTATION FACTOR (1.39) = 23,394.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (504.10) = \$36,965.6530  
2: ADJUSTED DISTRICT VALUATION  
(\$33,540,753) / 1000 = 33,540.7530  
3: #1 - #2 = \$3,424.9000  
4: #3 X INCENTIVE MILLS (20.0) = 68,498.00

BASIC FORMULA \$91,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$91,892.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 68,498.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 68,498.00

TOTAL NET STATE AID \$23,394.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$485,044.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$731,378.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$128,681) 96,510.75  
SCHOOL LAND EARNINGS 18,635.00  
GROSS PRODUCTION 540,407.00  
MOTOR VEHICLE 70,543.00  
REA TAX 131,297.00

TOTAL CHARGEABLES 1,588,771.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 14,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (301.27) = \$22,092.1291  
2: ADJUSTED DISTRICT VALUATION  
(\$42,795,686) / 1000 = 42,795.6860  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$14,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,856.00

X PRORATE FACTOR (1.0000000) \$14,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,856.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.57) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,155,287.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,110,966.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$369,474) 277,105.50  
SCHOOL LAND EARNINGS 53,555.00  
GROSS PRODUCTION 1,539,143.00  
MOTOR VEHICLE 154,201.00  
REA TAX 113,979.00

TOTAL CHARGEABLES 3,248,949.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$150.00) X  
TRANSPORTATION FACTOR (1.39) = 40,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (717.57) = \$52,619.4081  
2: ADJUSTED DISTRICT VALUATION  
(\$65,582,422) / 1000 = 65,582.4220  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$40,866.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,866.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,866.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.10) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$433,251.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,100,057.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$132,920) 99,690.00  
SCHOOL LAND EARNINGS 19,283.00  
GROSS PRODUCTION 549,469.00  
MOTOR VEHICLE 48,294.00  
REA TAX 106,002.00TOTAL CHARGEABLES 1,922,795.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 19,471.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (269.10) = \$19,733.1030  
2: ADJUSTED DISTRICT VALUATION  
(\$66,594,610) / 1000 = 66,594.6100  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,471.00

X PRORATE FACTOR (1.0000000) \$19,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 8,608.00

AND REDUCTIONS 19,471.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 10,863.00

TOTAL NET STATE AID \$8,608.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.59) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$889,669.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$934,832.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$269,967) 202,475.25  
SCHOOL LAND EARNINGS 39,111.00  
GROSS PRODUCTION 1,129,816.00  
MOTOR VEHICLE 115,430.00  
REA TAX 90,619.00

TOTAL CHARGEABLES 2,512,283.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(102.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (552.59) = \$40,521.4247  
2: ADJUSTED DISTRICT VALUATION  
(\$57,376,165) / 1000 = 57,376.1650  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,551.00

SUPPLEMENT 0.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,551.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (740.28) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,191,850.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$474,734.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,181) 72,885.75  
SCHOOL LAND EARNINGS 72,887.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 28,464.00

## TOTAL CHARGEABLES

648,971.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$542,879.00

## 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 (73.33) X  
INC. WEIGHTED ADM (740.28) = \$54,284.7324  
2: ADJUSTED DISTRICT VALUATION  
(\$28,806,727) / 1000 = 28,806.7270  
3: #1 - #2 = \$25,478.0054  
4: #3 X INCENTIVE MILLS (20.0) = 509,560.00

## BASIC FORMULA

\$1,069,457.00

## SUPPLEMENT

0.00

\$1,069,457.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,069,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,069,457.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,163.65) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$9,923,476.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,539,842.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$774,198) 580,648.50  
SCHOOL LAND EARNINGS 580,739.00  
GROSS PRODUCTION 4,265.00  
MOTOR VEHICLE 1,551,959.00  
REA TAX 20,920.00

## TOTAL CHARGEABLES

5,278,374.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,645,102.00

## TRANSPORTATION:

REGULAR A.D.H. (2,920.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 133,940.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (6,163.65) = \$451,980.4545  
2: ADJUSTED DISTRICT VALUATION  
(\$159,038,377) / 1000 = 159,038.3770  
3: #1 - #2 = \$292,942.0775  
4: #3 X INCENTIVE MILLS (20.0) = 5,858,842.00

## BASIC FORMULA

\$10,637,884.00

## SUPPLEMENT

0.00

\$10,637,884.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,637,884.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$10,637,884.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,432.20) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$5,525,842.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,549,784.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$405,192) 303,894.00  
SCHOOL LAND EARNINGS 303,957.00  
GROSS PRODUCTION 2,233.00  
MOTOR VEHICLE 964,839.00  
REA TAX 17,896.00

TOTAL CHARGEABLES 4,142,603.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,383,239.00

TRANSPORTATION:

REGULAR A.D.H. (1,459.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 66,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,432.20) = \$251,683.2260  
2: ADJUSTED DISTRICT VALUATION  
(\$164,509,149) / 1000 = 164,509.1490  
3: #1 - #2 = \$87,174.0770  
4: #3 X INCENTIVE MILLS (20.0) = 1,743,482.00

BASIC FORMULA \$3,193,645.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,193,645.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,193,645.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.26) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,495,918.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$402,293.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$179,411) 134,558.25  
SCHOOL LAND EARNINGS 134,593.00  
GROSS PRODUCTION 989.00  
MOTOR VEHICLE 433,662.00  
REA TAX 73,870.00TOTAL CHARGEABLES 1,179,965.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,315,953.00

## TRANSPORTATION:

REGULAR A.D.H. (606.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 64,860.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,550.26) = \$113,680.5658  
2: ADJUSTED DISTRICT VALUATION  
(\$24,316,622) / 1000 = 24,316.6220  
3: #1 - #2 = \$89,363.9438  
4: #3 X INCENTIVE MILLS (20.0) = 1,787,279.00

BASIC FORMULA \$3,168,092.00

SUPPLEMENT 0.00  
\$3,168,092.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,168,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,168,092.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,715.65) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,372,196.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,954,817.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$350,878) 263,158.50  
SCHOOL LAND EARNINGS 263,289.00  
GROSS PRODUCTION 1,932.00  
MOTOR VEHICLE 613,417.00  
REA TAX 95,220.00

## TOTAL CHARGEABLES

3,191,834.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,180,362.00

## TRANSPORTATION:

REGULAR A.D.H. (1,391.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 88,941.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,715.65) = \$199,138.6145  
2: ADJUSTED DISTRICT VALUATION  
(\$127,101,269) / 1000 = 127,101.2690  
3: #1 - #2 = \$72,037.3455  
4: #3 X INCENTIVE MILLS (20.0) = 1,440,747.00

BASIC FORMULA \$2,710,050.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,710,050.00

X PRORATE FACTOR (1.0000000) \$2,710,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,710,050.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,186.40) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,520,104.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$622,162.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$269,331) 201,998.25  
SCHOOL LAND EARNINGS 202,180.00  
GROSS PRODUCTION 1,480.00  
MOTOR VEHICLE 472,041.00  
REA TAX 35,251.00

## TOTAL CHARGEABLES

1,535,112.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,984,991.00

## TRANSPORTATION:

REGULAR A.D.H. (939.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 60,040.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,186.40) = \$160,328.7120  
2: ADJUSTED DISTRICT VALUATION  
(\$38,055,012) / 1000 = 38,055.0120  
3: #1 - #2 = \$122,273.7000  
4: #3 X INCENTIVE MILLS (20.0) = 2,445,474.00

## BASIC FORMULA

\$4,490,505.00

## SUPPLEMENT

0.00

\$4,490,505.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$4,490,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,490,505.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,252,280.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$573,022.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$263,967) 197,975.25  
SCHOOL LAND EARNINGS 198,138.00  
GROSS PRODUCTION 1,451.00  
MOTOR VEHICLE 455,646.00  
REA TAX 50,309.00

## TOTAL CHARGEABLES

1,476,541.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,775,739.00

## TRANSPORTATION:

REGULAR A.D.H. (1,039.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 47,659.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,020.05) = \$148,130.2665  
2: ADJUSTED DISTRICT VALUATION  
(\$34,333,286) / 1000 = 34,333.2860  
3: #1 - #2 = \$113,796.9805  
4: #3 X INCENTIVE MILLS (20.0) = 2,275,940.00

BASIC FORMULA \$4,099,338.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,099,338.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,099,338.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.79) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,522,721.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$174,038.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$109,788) 82,341.00  
SCHOOL LAND EARNINGS 82,324.00  
GROSS PRODUCTION 607.00  
MOTOR VEHICLE 217,652.00  
REA TAX 26,115.00

TOTAL CHARGEABLES 583,077.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$939,645.00

TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 22,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (945.79) = \$69,354.7807  
2: ADJUSTED DISTRICT VALUATION  
(\$10,599,154) / 1000 = 10,599.1540  
3: #1 - #2 = \$58,755.6267  
4: #3 X INCENTIVE MILLS (20.0) = 1,175,113.00

BASIC FORMULA \$2,137,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,137,601.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,137,601.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,891.76) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,045,733.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,730,954.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$237,184) 177,888.00  
SCHOOL LAND EARNINGS 177,984.00  
GROSS PRODUCTION 1,306.00  
MOTOR VEHICLE 261,300.00  
REA TAX 14,249.00

TOTAL CHARGEABLES 2,363,681.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$682,052.00

TRANSPORTATION:

REGULAR A.D.H. (1,027.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 47,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,891.76) = \$138,722.7608  
2: ADJUSTED DISTRICT VALUATION  
(\$110,604,126) / 1000 = 110,604.1260  
3: #1 - #2 = \$28,118.6348  
4: #3 X INCENTIVE MILLS (20.0) = 562,373.00

BASIC FORMULA \$1,291,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,291,533.00

X PRORATE FACTOR (1.0000000) \$1,291,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,291,533.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.53) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$517,663.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$23,232.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,141)	16,605.75
SCHOOL LAND EARNINGS	23,269.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>6,003.00</u>

TOTAL CHARGEABLES 69,110.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$448,553.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (321.53) =	\$23,577.7949
2: ADJUSTED DISTRICT VALUATION (\$1,279,334) / 1000 =	<u>1,279.3340</u>
3: #1 - #2 =	\$22,298.4609
4: #3 X INCENTIVE MILLS (20.0) =	<u>445,969.00</u>

BASIC FORMULA \$902,091.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$902,091.00

X PRORATE FACTOR (1.0000000) \$902,091.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$902,091.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,793.14) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,496,955.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$637,963.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$239,675) 179,756.25  
SCHOOL LAND EARNINGS 251,470.00  
GROSS PRODUCTION 414,347.00  
MOTOR VEHICLE 667,943.00  
REA TAX 17,366.00

## TOTAL CHARGEABLES

2,168,845.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,328,110.00

## TRANSPORTATION:

REGULAR A.D.H. (941.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 43,164.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,793.14) = \$204,820.9562  
2: ADJUSTED DISTRICT VALUATION  
(\$39,453,532) / 1000 = 39,453.5320  
3: #1 - #2 = \$165,367.4242  
4: #3 X INCENTIVE MILLS (20.0) = 3,307,348.00

BASIC FORMULA \$5,678,622.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,678,622.00

X PRORATE FACTOR (1.0000000) \$5,678,622.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,678,622.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,082,535.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$246,901.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,468) 78,351.00  
SCHOOL LAND EARNINGS 109,816.00  
GROSS PRODUCTION 180,517.00  
MOTOR VEHICLE 375,875.00  
REA TAX 8,297.00

TOTAL CHARGEABLES 999,757.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,082,777.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 17,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,293.50) = \$94,852.3550  
2: ADJUSTED DISTRICT VALUATION  
(\$14,518,958) / 1000 = 14,518.9580  
3: #1 - #2 = \$80,333.3970  
4: #3 X INCENTIVE MILLS (20.0) = 1,606,668.00

BASIC FORMULA \$2,706,799.00

SUPPLEMENT 0.00  
\$2,706,799.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,706,799.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,706,799.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$789,576.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$138,716.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,919) 28,439.25  
SCHOOL LAND EARNINGS 39,951.00  
GROSS PRODUCTION 65,549.00  
MOTOR VEHICLE 137,079.00  
REA TAX 31,970.00

TOTAL CHARGEABLES 441,704.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$347,872.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 25,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (490.42) = \$35,962.4986  
2: ADJUSTED DISTRICT VALUATION  
(\$7,895,064) / 1000 = 7,895.0640  
3: #1 - #2 = \$28,067.4346  
4: #3 X INCENTIVE MILLS (20.0) = 561,349.00

BASIC FORMULA \$934,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$934,373.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$934,373.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,119.13) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,801,799.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$719,677.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$96,498) 72,373.50  
SCHOOL LAND EARNINGS 102,048.00  
GROSS PRODUCTION 167,500.00  
MOTOR VEHICLE 315,182.00  
REA TAX 65,990.00

TOTAL CHARGEABLES 1,442,770.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$359,029.00

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 48,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,119.13) = \$82,065.8029  
2: ADJUSTED DISTRICT VALUATION  
(\$46,282,286) / 1000 = 46,282.2860  
3: #1 - #2 = \$35,783.5169  
4: #3 X INCENTIVE MILLS (20.0) = 715,670.00

BASIC FORMULA \$1,122,755.00

SUPPLEMENT 0.00  
\$1,122,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,122,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,122,755.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.67) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$849,548.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$115,549.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,956) 29,217.00  
SCHOOL LAND EARNINGS 40,775.00  
GROSS PRODUCTION 66,542.00  
MOTOR VEHICLE 121,511.00  
REA TAX 34,168.00

## TOTAL CHARGEABLES

407,762.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$441,786.00

## TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 26,605.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (527.67) = \$38,694.0411  
2: ADJUSTED DISTRICT VALUATION  
(\$6,569,059) / 1000 = 6,569.0590  
3: #1 - #2 = \$32,124.9821  
4: #3 X INCENTIVE MILLS (20.0) = 642,500.00

## BASIC FORMULA

\$1,110,891.00

## SUPPLEMENT

0.00

\$1,110,891.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,110,891.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,110,891.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.44) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$765,458.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$114,611.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,573) 29,679.75  
SCHOOL LAND EARNINGS 41,644.00  
GROSS PRODUCTION 68,403.00  
MOTOR VEHICLE 108,450.00  
REA TAX 31,504.00

TOTAL CHARGEABLES 394,292.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$371,166.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 19,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (475.44) = \$34,864.0152  
2: ADJUSTED DISTRICT VALUATION  
(\$6,252,685) / 1000 = 6,252.6850  
3: #1 - #2 = \$28,611.3302  
4: #3 X INCENTIVE MILLS (20.0) = 572,227.00

BASIC FORMULA \$963,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$963,284.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$963,284.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.30) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$638,043.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$112,406.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,617) 20,712.75  
SCHOOL LAND EARNINGS 29,041.00  
GROSS PRODUCTION 47,880.00  
MOTOR VEHICLE 93,230.00  
REA TAX 46,220.00

TOTAL CHARGEABLES 349,490.22  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$288,553.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 20,942.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (396.30) = \$29,060.6790  
2: ADJUSTED DISTRICT VALUATION  
(\$6,289,004) / 1000 = 6,289.0040  
3: #1 - #2 = \$22,771.6750  
4: #3 X INCENTIVE MILLS (20.0) = 455,434.00

BASIC FORMULA \$764,929.00

SUPPLEMENT 0.00  
\$764,929.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$764,929.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$764,929.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.47) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,074,626.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$291,920.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,393) 45,294.75  
SCHOOL LAND EARNINGS 64,162.00  
GROSS PRODUCTION 104,202.00  
MOTOR VEHICLE 161,328.00  
REA TAX 97,775.00

TOTAL CHARGEABLES 764,682.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$309,944.00

TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 37,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (667.47) = \$48,945.5751  
2: ADJUSTED DISTRICT VALUATION  
(\$15,286,563) / 1000 = 15,286.5630  
3: #1 - #2 = \$33,659.0121  
4: #3 X INCENTIVE MILLS (20.0) = 673,180.00

BASIC FORMULA \$1,020,779.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,020,779.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,020,779.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.40) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$676,844.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$355,183.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,913) 24,684.75  
SCHOOL LAND EARNINGS 34,630.00  
GROSS PRODUCTION 56,312.00  
MOTOR VEHICLE 132,904.00  
REA TAX 83,368.00

TOTAL CHARGEABLES 687,082.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 23,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (420.40) = \$30,827.9320  
2: ADJUSTED DISTRICT VALUATION  
(\$19,699,852) / 1000 = 19,699.8520  
3: #1 - #2 = \$11,128.0800  
4: #3 X INCENTIVE MILLS (20.0) = 222,562.00

BASIC FORMULA \$245,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$245,831.00  
X PRORATE FACTOR (1.0000000) \$245,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$245,831.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.77) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$819,119.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$134,454.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,195) 18,146.25  
SCHOOL LAND EARNINGS 36,928.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,581.00

TOTAL CHARGEABLES 202,109.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$617,010.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (508.77) = \$37,308.1041  
2: ADJUSTED DISTRICT VALUATION  
(\$7,909,077) / 1000 = 7,909.0770  
3: #1 - #2 = \$29,399.0271  
4: #3 X INCENTIVE MILLS (20.0) = 587,981.00

BASIC FORMULA \$1,220,281.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,220,281.00  
X PRORATE FACTOR (1.0000000) \$1,220,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,220,281.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.97) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$416,941.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$57,234.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,667) 8,750.25  
SCHOOL LAND EARNINGS 17,814.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,731.00

## TOTAL CHARGEABLES

109,529.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$307,412.00

## TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 11,468.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (258.97) = \$18,990.2701  
2: ADJUSTED DISTRICT VALUATION  
(\$3,617,831) / 1000 = 3,617.8310  
3: #1 - #2 = \$15,372.4391  
4: #3 X INCENTIVE MILLS (20.0) = 307,449.00

## BASIC FORMULA

\$626,329.00

## SUPPLEMENT

0.00

\$626,329.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$626,329.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$626,329.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,024,088.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,479.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,505) 29,628.75  
SCHOOL LAND EARNINGS 60,342.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 45,065.00

TOTAL CHARGEABLES 196,515.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$827,573.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 21,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (636.08) = \$46,643.7464  
2: ADJUSTED DISTRICT VALUATION  
(\$3,633,560) / 1000 = 3,633.5600  
3: #1 - #2 = \$43,010.1864  
4: #3 X INCENTIVE MILLS (20.0) = 860,204.00

BASIC FORMULA \$1,709,724.00

SUPPLEMENT 0.00  
\$1,709,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,709,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,709,724.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.19) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$604,055.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$31,234.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,008) 15,006.00  
SCHOOL LAND EARNINGS 30,516.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 21,042.00

## TOTAL CHARGEABLES

97,798.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$506,257.00

## TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 16,547.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (375.19) = \$27,512.6827  
2: ADJUSTED DISTRICT VALUATION  
(\$1,900,148) / 1000 = 1,900.1480  
3: #1 - #2 = \$25,612.5347  
4: #3 X INCENTIVE MILLS (20.0) = 512,251.00

## BASIC FORMULA

\$1,035,055.00

## SUPPLEMENT

0.00

\$1,035,055.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,035,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,035,055.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$957,386.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$15,547.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,257) 24,942.75  
SCHOOL LAND EARNINGS 50,754.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 478.00

TOTAL CHARGEABLES 91,722.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$865,664.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (594.65) = \$43,605.6845  
2: ADJUSTED DISTRICT VALUATION  
(\$1,033,071) / 1000 = 1,033.0710  
3: #1 - #2 = \$42,572.6135  
4: #3 X INCENTIVE MILLS (20.0) = 851,452.00

BASIC FORMULA \$1,717,116.00

SUPPLEMENT 0.00  
\$1,717,116.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,717,116.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,717,116.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: I001 SALLISAW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,298.80) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$5,311,068.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$867,168.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$191,751) 143,813.25  
SCHOOL LAND EARNINGS 292,809.00  
GROSS PRODUCTION 3,386.00  
MOTOR VEHICLE 797,002.00  
REA TAX 70,340.00

TOTAL CHARGEABLES 2,174,518.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,136,549.00

## TRANSPORTATION:

REGULAR A.D.H. (1,550.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 109,880.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,298.80) = \$241,901.0040  
2: ADJUSTED DISTRICT VALUATION  
(\$53,961,939) / 1000 = 53,961.9390  
3: #1 - #2 = \$187,939.0650  
4: #3 X INCENTIVE MILLS (20.0) = 3,758,781.00

BASIC FORMULA \$7,005,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,005,210.00

X PRORATE FACTOR (1.0000000) \$7,005,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,005,210.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.49) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,534,928.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$311,147.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,544) 70,158.00  
SCHOOL LAND EARNINGS 142,791.00  
GROSS PRODUCTION 1,658.00  
MOTOR VEHICLE 358,974.00  
REA TAX 92,928.00

TOTAL CHARGEABLES 977,656.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,557,272.00

TRANSPORTATION:

REGULAR A.D.H. (892.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 65,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,574.49) = \$115,457.3517  
2: ADJUSTED DISTRICT VALUATION  
(\$19,159,353) / 1000 = 19,159.3530  
3: #1 - #2 = \$96,297.9987  
4: #3 X INCENTIVE MILLS (20.0) = 1,925,960.00

BASIC FORMULA \$3,548,946.00

SUPPLEMENT 0.00  
\$3,548,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,548,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,548,946.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,536.54) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$4,083,829.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$468,586.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$151,721) 113,790.75  
SCHOOL LAND EARNINGS 231,660.00  
GROSS PRODUCTION 2,681.00  
MOTOR VEHICLE 591,918.00  
REA TAX 45,384.00

## TOTAL CHARGEABLES

1,454,019.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,629,810.00

## TRANSPORTATION:

REGULAR A.D.H. (939.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 69,176.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,536.54) = \$186,004.4782  
2: ADJUSTED DISTRICT VALUATION  
(\$28,624,687) / 1000 = 28,624.6870  
3: #1 - #2 = \$157,379.7912  
4: #3 X INCENTIVE MILLS (20.0) = 3,147,596.00

## BASIC FORMULA

\$5,846,582.00

## SUPPLEMENT

0.00

\$5,846,582.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$5,846,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,846,582.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (759.42) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,222,666.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$98,499.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,298) 27,973.50  
SCHOOL LAND EARNINGS 56,965.00  
GROSS PRODUCTION 658.00  
MOTOR VEHICLE 119,370.00  
REA TAX 24,043.00

## TOTAL CHARGEABLES

327,508.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$895,158.00

## TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 25,711.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (759.42) = \$55,688.2686  
2: ADJUSTED DISTRICT VALUATION  
(\$5,948,007) / 1000 = 5,948.0070  
3: #1 - #2 = \$49,740.2616  
4: #3 X INCENTIVE MILLS (20.0) = 994,805.00

## BASIC FORMULA

\$1,915,674.00

## SUPPLEMENT

0.00

\$1,915,674.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,915,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,915,674.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: I005 ROLAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,818.38) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,927,591.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$374,311.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,618) 78,463.50  
SCHOOL LAND EARNINGS 159,709.00  
GROSS PRODUCTION 1,852.00  
MOTOR VEHICLE 450,878.00  
REA TAX 46,989.00

## TOTAL CHARGEABLES

1,112,202.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,815,389.00

## TRANSPORTATION:

REGULAR A.D.H. (930.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 42,659.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,818.38) = \$133,341.8054  
2: ADJUSTED DISTRICT VALUATION  
(\$23,497,263) / 1000 = 23,497.2630  
3: #1 - #2 = \$109,844.5424  
4: #3 X INCENTIVE MILLS (20.0) = 2,196,891.00

## BASIC FORMULA

\$4,054,939.00

## SUPPLEMENT

0.00

\$4,054,939.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,054,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,054,939.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.76) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,323,033.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$277,622.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,418) 36,313.50  
SCHOOL LAND EARNINGS 73,913.00  
GROSS PRODUCTION 857.00  
MOTOR VEHICLE 212,386.00  
REA TAX 75,992.00

TOTAL CHARGEABLES 677,084.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$645,949.00

TRANSPORTATION:

REGULAR A.D.H. (377.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 30,918.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (821.76) = \$60,259.6608  
2: ADJUSTED DISTRICT VALUATION  
(\$17,501,294) / 1000 = 17,501.2940  
3: #1 - #2 = \$42,758.3668  
4: #3 X INCENTIVE MILLS (20.0) = 855,167.00

BASIC FORMULA \$1,532,034.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,532,034.00

X PRORATE FACTOR (1.0000000) \$1,532,034.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,532,034.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.27) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,320,634.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$142,829.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,313) 38,484.75  
SCHOOL LAND EARNINGS 78,376.00  
GROSS PRODUCTION 904.00  
MOTOR VEHICLE 160,197.00  
REA TAX 25,687.00

TOTAL CHARGEABLES 446,478.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$874,156.00

TRANSPORTATION:

REGULAR A.D.H. (491.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 22,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (820.27) = \$60,150.3991  
2: ADJUSTED DISTRICT VALUATION  
(\$8,476,533) / 1000 = 8,476.5330  
3: #1 - #2 = \$51,673.8661  
4: #3 X INCENTIVE MILLS (20.0) = 1,033,477.00

BASIC FORMULA \$1,930,155.00

SUPPLEMENT 0.00  
\$1,930,155.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,930,155.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,930,155.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS                      DISTRICT: C082 GRANDVIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$425,426.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,942.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,934)	21,700.50
SCHOOL LAND EARNINGS	24,080.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>54,450.00</u>

## TOTAL CHARGEABLES

162,173.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$263,253.00

## TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 13,807.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (264.24) =	\$19,376.7192
2: ADJUSTED DISTRICT VALUATION (\$3,819,707) / 1000 =	<u>3,819.7070</u>
3: #1 - #2 =	\$15,557.0122
4: #3 X INCENTIVE MILLS (20.0) =	<u>311,140.00</u>

BASIC FORMULA

\$588,200.00

SUPPLEMENT

0.00

\$588,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$588,200.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$588,200.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$9,147,649.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,596,702.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$643,863) 482,897.25  
SCHOOL LAND EARNINGS 532,112.00  
GROSS PRODUCTION 1,985,018.00  
MOTOR VEHICLE 1,802,475.00  
REA TAX 94,350.00

## TOTAL CHARGEABLES

7,493,555.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,654,095.00

## TRANSPORTATION:

REGULAR A.D.H. (2,302.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 105,593.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (5,681.77) = \$416,644.1941  
2: ADJUSTED DISTRICT VALUATION  
(\$165,184,661) / 1000 = 165,184.6610  
3: #1 - #2 = \$251,459.5331  
4: #3 X INCENTIVE MILLS (20.0) = 5,029,191.00

## BASIC FORMULA

\$6,788,879.00

## SUPPLEMENT

0.00

\$6,788,879.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$6,788,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,788,879.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,685.38) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,713,461.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$494,690.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$186,490) 139,867.50  
SCHOOL LAND EARNINGS 150,965.00  
GROSS PRODUCTION 564,310.00  
MOTOR VEHICLE 483,211.00  
REA TAX 235,955.00TOTAL CHARGEABLES 2,068,998.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$644,463.00

## TRANSPORTATION:

REGULAR A.D.H. (791.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 74,765.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,685.38) = \$123,588.9154  
2: ADJUSTED DISTRICT VALUATION  
(\$31,567,412) / 1000 = 31,567.4120  
3: #1 - #2 = \$92,021.5034  
4: #3 X INCENTIVE MILLS (20.0) = 1,840,430.00

BASIC FORMULA \$2,559,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,559,658.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,559,658.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,651,383.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$679,085.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$241,362) 181,021.50  
SCHOOL LAND EARNINGS 196,790.00  
GROSS PRODUCTION 732,763.00  
MOTOR VEHICLE 631,125.00  
REA TAX 61,255.00

## TOTAL CHARGEABLES

2,482,040.15  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,169,343.00

## TRANSPORTATION:

REGULAR A.D.H. (809.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 37,109.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,267.94) = \$166,308.0402  
2: ADJUSTED DISTRICT VALUATION  
(\$43,009,852) / 1000 = 43,009.8520  
3: #1 - #2 = \$123,298.1882  
4: #3 X INCENTIVE MILLS (20.0) = 2,465,964.00

BASIC FORMULA \$3,672,416.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,672,416.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,672,416.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,376,163.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$703,835.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,483) 70,112.25  
SCHOOL LAND EARNINGS 64,631.00  
GROSS PRODUCTION 240,122.00  
MOTOR VEHICLE 265,570.00  
REA TAX 333,641.00TOTAL CHARGEABLES 1,677,911.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 43,668.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (854.76) = \$62,679.5508  
2: ADJUSTED DISTRICT VALUATION  
(\$44,796,642) / 1000 = 44,796.6420  
3: #1 - #2 = \$17,882.9088  
4: #3 X INCENTIVE MILLS (20.0) = 357,658.00

BASIC FORMULA \$401,326.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$401,326.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$401,326.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (761.93) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,226,707.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$219,501.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,525) 64,893.75  
SCHOOL LAND EARNINGS 70,527.00  
GROSS PRODUCTION 262,358.00  
MOTOR VEHICLE 233,058.00  
REA TAX 91,996.00

## TOTAL CHARGEABLES

942,333.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$284,374.00

## TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 40,566.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (761.93) = \$55,872.3269  
2: ADJUSTED DISTRICT VALUATION  
(\$13,287,628) / 1000 = 13,287.6280  
3: #1 - #2 = \$42,584.6989  
4: #3 X INCENTIVE MILLS (20.0) = 851,694.00

## BASIC FORMULA

\$1,176,634.00

## SUPPLEMENT

0.00

\$1,176,634.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,176,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,176,634.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,063,437.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$212,258.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,715) 58,286.25  
SCHOOL LAND EARNINGS 63,156.00  
GROSS PRODUCTION 234,842.00  
MOTOR VEHICLE 150,498.00  
REA TAX 101,525.00

## TOTAL CHARGEABLES

820,565.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$242,872.00

## TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 33,555.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (660.52) = \$48,435.9316  
2: ADJUSTED DISTRICT VALUATION  
(\$12,992,493) / 1000 = 12,992.4930  
3: #1 - #2 = \$35,443.4386  
4: #3 X INCENTIVE MILLS (20.0) = 708,869.00

## BASIC FORMULA

\$985,296.00

## SUPPLEMENT

0.00

\$985,296.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$985,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$985,296.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,175,557.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$868,951.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$85,427) 64,070.25  
SCHOOL LAND EARNINGS 57,817.00  
GROSS PRODUCTION 213,250.00  
MOTOR VEHICLE 195,399.00  
REA TAX 185,246.00

TOTAL CHARGEABLES 1,584,734.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 42,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (730.16) = \$53,542.6328  
2: ADJUSTED DISTRICT VALUATION  
(\$54,692,137) / 1000 = 54,692.1370  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$42,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$42,909.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 80,094.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 80,094.00

TOTAL NET STATE AID \$123,003.00





STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$527,355.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$230,247.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,570)	20,677.50
SCHOOL LAND EARNINGS	19,399.00
GROSS PRODUCTION	31,833.00
MOTOR VEHICLE	60,308.00
REA TAX	<u>153,385.00</u>

## TOTAL CHARGEABLES

515,850.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$11,505.00

## TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	16,481.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (327.55) =	\$24,019.2415
2: ADJUSTED DISTRICT VALUATION	
(\$15,320,531) / 1000 =	<u>15,320.5310</u>
3: #1 - #2 =	\$8,698.7105
4: #3 X INCENTIVE MILLS (20.0) =	<u>173,974.00</u>

BASIC FORMULA

\$201,960.00

SUPPLEMENT

0.00

\$201,960.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$201,960.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$201,960.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,872.54) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$7,844,789.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,703,601.47  
COUNTY 4 MILL LEVY (0.75000) X (\$645,216) 483,912.00  
SCHOOL LAND EARNINGS 414,978.00  
GROSS PRODUCTION 682,685.00  
MOTOR VEHICLE 966,663.00  
REA TAX 188,306.00

## TOTAL CHARGEABLES

4,440,145.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,404,644.00

## TRANSPORTATION:

REGULAR A.D.H. (1,084.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 126,568.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (4,872.54) = \$357,303.3582  
2: ADJUSTED DISTRICT VALUATION  
(\$113,573,431) / 1000 = 113,573.4310  
3: #1 - #2 = \$243,729.9272  
4: #3 X INCENTIVE MILLS (20.0) = 4,874,599.00

BASIC FORMULA \$8,405,811.00

SUPPLEMENT 0.00  
\$8,405,811.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,405,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,405,811.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$390,505.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$268,481.31  
COUNTY 4 MILL LEVY (0.75000) X (\$20,737) 15,552.75  
SCHOOL LAND EARNINGS 13,541.00  
GROSS PRODUCTION 22,109.00  
MOTOR VEHICLE 44,725.00  
REA TAX 88,183.00

TOTAL CHARGEABLES 452,592.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (242.55) = \$17,786.1915  
2: ADJUSTED DISTRICT VALUATION  
(\$17,898,754) / 1000 = 17,898.7540  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$5,571.00

SUPPLEMENT 0.00  
\$5,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 13,120.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 13,120.00

TOTAL NET STATE AID \$18,691.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,254.01) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,018,956.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$453,404.21  
COUNTY 4 MILL LEVY (0.75000) X (\$132,148) 99,111.00  
SCHOOL LAND EARNINGS 92,700.00  
GROSS PRODUCTION 152,514.00  
MOTOR VEHICLE 228,365.00  
REA TAX 135,413.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,161,507.21  
\$857,449.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 31,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,254.01) = \$91,956.5533  
2: ADJUSTED DISTRICT VALUATION  
(\$30,226,947) / 1000 = 30,226.9470  
3: #1 - #2 = \$61,729.6063  
4: #3 X INCENTIVE MILLS (20.0) = 1,234,592.00

BASIC FORMULA \$2,123,886.00

SUPPLEMENT 0.00  
\$2,123,886.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,123,886.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,123,886.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.20) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$655,592.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$108,795.89
COUNTY 4 MILL LEVY (0.75000) X (\$56,087)	42,065.25
SCHOOL LAND EARNINGS	37,139.00
GROSS PRODUCTION	61,269.00
MOTOR VEHICLE	116,222.00
REA TAX	<u>34,000.00</u>

## TOTAL CHARGEABLES

399,491.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$256,101.00

## TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 8,081.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (407.20) =	\$29,859.9760
2: ADJUSTED DISTRICT VALUATION (\$7,253,059) / 1000 =	<u>7,253.0590</u>
3: #1 - #2 =	\$22,606.9170
4: #3 X INCENTIVE MILLS (20.0) =	<u>452,138.00</u>

## BASIC FORMULA

\$716,320.00

## SUPPLEMENT

0.00

\$716,320.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$716,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$716,320.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$654,191.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$165,159.24  
COUNTY 4 MILL LEVY (0.75000) X (\$45,297) 33,972.75  
SCHOOL LAND EARNINGS 31,743.00  
GROSS PRODUCTION 52,241.00  
MOTOR VEHICLE 86,324.00  
REA TAX 76,724.00

## TOTAL CHARGEABLES

446,163.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$208,027.00

## TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$112.00) X  
TRANSPORTATION FACTOR (1.39) = 22,574.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (406.33) = \$29,796.17892: ADJUSTED DISTRICT VALUATION  
(\$11,010,616) / 1000 = 11,010.6160

3: #1 - #2 = \$18,785.5629

4: #3 X INCENTIVE MILLS (20.0) = 375,711.00

## BASIC FORMULA

\$606,312.00

## SUPPLEMENT

0.00

\$606,312.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$606,312.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$606,312.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.97) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,040,011.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$136,814.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,698) 27,523.50  
SCHOOL LAND EARNINGS 48,532.00  
GROSS PRODUCTION 39,614.00  
MOTOR VEHICLE 159,324.00  
REA TAX 72,948.00

TOTAL CHARGEABLES 484,756.44  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$555,255.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (645.97) = \$47,368.9801  
2: ADJUSTED DISTRICT VALUATION  
(\$8,168,056) / 1000 = 8,168.0560  
3: #1 - #2 = \$39,200.9241  
4: #3 X INCENTIVE MILLS (20.0) = 784,018.00

BASIC FORMULA \$1,349,951.00

SUPPLEMENT 0.00  
\$1,349,951.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,349,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,349,951.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN                      DISTRICT: I009 DAVIDSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.24) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$245,106.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$73,924.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,659) 6,494.25  
SCHOOL LAND EARNINGS 11,384.00  
GROSS PRODUCTION 9,344.00  
MOTOR VEHICLE 63,727.00  
REA TAX 37,836.00

TOTAL CHARGEABLES 202,709.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$42,397.00

## TRANSPORTATION:

REGULAR A.D.H. (19.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 4,410.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (152.24) = \$11,163.7592  
2: ADJUSTED DISTRICT VALUATION  
(\$4,532,439) / 1000 = 4,532.4390  
3: #1 - #2 = \$6,631.3202  
4: #3 X INCENTIVE MILLS (20.0) = 132,626.00

BASIC FORMULA \$179,433.00

SUPPLEMENT 0.00  
\$179,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$179,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$179,433.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.48) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,293,412.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$310,908.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$95,572) 71,679.00  
SCHOOL LAND EARNINGS 126,699.00  
GROSS PRODUCTION 102,917.00  
MOTOR VEHICLE 461,591.00  
REA TAX 89,182.00

## TOTAL CHARGEABLES

1,162,976.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,130,436.00

## TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 22,418.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,424.48) = \$104,457.1184  
2: ADJUSTED DISTRICT VALUATION  
(\$18,854,388) / 1000 = 18,854.3880  
3: #1 - #2 = \$85,602.7304  
4: #3 X INCENTIVE MILLS (20.0) = 1,712,055.00

BASIC FORMULA \$2,864,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,864,909.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,864,909.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$760,483.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,424.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,398) 21,298.50  
SCHOOL LAND EARNINGS 37,641.00  
GROSS PRODUCTION 30,566.00  
MOTOR VEHICLE 122,307.00  
REA TAX 49,649.00

TOTAL CHARGEABLES 367,886.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$392,597.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$132.00) X  
TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (472.35) = \$34,637.4255  
2: ADJUSTED DISTRICT VALUATION  
(\$6,316,291) / 1000 = 6,316.2910  
3: #1 - #2 = \$28,321.1345  
4: #3 X INCENTIVE MILLS (20.0) = 566,423.00

BASIC FORMULA \$977,551.00

SUPPLEMENT 0.00  
\$977,551.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$977,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$977,551.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.69) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$888,220.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$225,520.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,095)	48,071.25
SCHOOL LAND EARNINGS	46,924.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>117,663.00</u>

## TOTAL CHARGEABLES

438,179.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$450,042.00

## TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	21,482.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (551.69) =	\$40,455.4277
2: ADJUSTED DISTRICT VALUATION	
(\$14,026,929) / 1000 =	<u>14,026.9290</u>
3: #1 - #2 =	\$26,428.4987
4: #3 X INCENTIVE MILLS (20.0) =	<u>528,570.00</u>

## BASIC FORMULA

\$1,000,094.00

## SUPPLEMENT

0.00

\$1,000,094.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,000,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,000,094.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.59) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$722,229.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$722,230.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (448.59) = \$32,895.1047  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$32,895.1047  
4: #3 X INCENTIVE MILLS (20.0) = 657,902.00

BASIC FORMULA \$1,380,132.00

SUPPLEMENT 0.00  
\$1,380,132.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,380,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,380,132.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.59) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,367,839.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,367,840.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 20,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (849.59) = \$62,300.4347

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$62,300.4347

4: #3 X INCENTIVE MILLS (20.0) = 1,246,009.00

BASIC FORMULA \$2,634,169.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,634,169.00

X PRORATE FACTOR (1.0000000) \$2,634,169.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,634,169.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (136.23) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$219,330.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$219,330.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 3,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (136.23) = \$9,989.7459

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$9,989.7459

4: #3 X INCENTIVE MILLS (20.0) = 199,795.00

BASIC FORMULA \$422,978.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$422,978.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$422,978.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.36) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$235,639.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$235,640.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 3,119.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (146.36) = \$10,732.5788  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$10,732.5788  
4: #3 X INCENTIVE MILLS (20.0) = 214,652.00

BASIC FORMULA \$453,411.00

SUPPLEMENT 0.00  
\$453,411.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$453,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$453,411.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (455.42) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$733,226.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$733,226.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (455.42) = \$33,395.9486  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$33,395.9486  
4: #3 X INCENTIVE MILLS (20.0) = 667,919.00

BASIC FORMULA \$1,401,145.00

SUPPLEMENT 0.00  
\$1,401,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,401,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,401,145.00





STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (148.35) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$238,843.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$238,844.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 3,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (148.35) = \$10,878.5055

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$10,878.5055

4: #3 X INCENTIVE MILLS (20.0) = 217,570.00

BASIC FORMULA \$459,992.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$459,992.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$459,992.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$108,384,459.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$37,207,119.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,086,394) 6,064,795.50  
SCHOOL LAND EARNINGS 5,920,528.00  
GROSS PRODUCTION 42,071.00  
MOTOR VEHICLE 20,256,034.00  
REA TAX 9,995.00

## TOTAL CHARGEABLES

69,500,542.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$38,883,917.00

## TRANSPORTATION:

REGULAR A.D.H. (14,167.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 649,840.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (67,319.54) = \$4,936,541.8682  
2: ADJUSTED DISTRICT VALUATION  
(\$2,318,160,952) / 1000 = 2,318,160.9520  
3: #1 - #2 = \$2,618,380.9162  
4: #3 X INCENTIVE MILLS (20.0) = 52,367,618.00

## BASIC FORMULA

\$91,901,375.00

## SUPPLEMENT

0.00

\$91,901,375.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$91,901,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$91,901,375.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$13,277,476.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,546,838.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,046,116) 784,587.00  
SCHOOL LAND EARNINGS 765,928.00  
GROSS PRODUCTION 5,442.00  
MOTOR VEHICLE 2,611,509.00  
REA TAX 75,575.00

TOTAL CHARGEABLES 6,789,879.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,487,597.00

TRANSPORTATION:

REGULAR A.D.H. (3,486.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 159,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (8,246.88) = \$604,743.7104  
2: ADJUSTED DISTRICT VALUATION  
(\$158,230,968) / 1000 = 158,230.9680  
3: #1 - #2 = \$446,512.7424  
4: #3 X INCENTIVE MILLS (20.0) = 8,930,255.00

BASIC FORMULA \$15,577,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,577,755.00

X PRORATE FACTOR (1.0000000) \$15,577,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,577,755.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,823.75) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$46,406,237.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$12,955,196.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,571,947) 2,678,960.25  
SCHOOL LAND EARNINGS 2,615,843.00  
GROSS PRODUCTION 18,512.00  
MOTOR VEHICLE 6,615,682.00  
REA TAX 4,489.00

## TOTAL CHARGEABLES

24,888,682.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,517,555.00

## TRANSPORTATION:

REGULAR A.D.H. (11,022.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 505,579.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (28,823.75) = \$2,113,645.5875  
2: ADJUSTED DISTRICT VALUATION  
(\$793,930,051) / 1000 = 793,930.0510  
3: #1 - #2 = \$1,319,715.5365  
4: #3 X INCENTIVE MILLS (20.0) = 26,394,311.00

BASIC FORMULA \$48,417,445.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$48,417,445.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$48,417,445.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,767.41) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$14,115,530.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,101,990.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,131,079) 848,309.25  
SCHOOL LAND EARNINGS 828,284.00  
GROSS PRODUCTION 5,867.00  
MOTOR VEHICLE 1,444,466.00  
REA TAX 46,137.00

TOTAL CHARGEABLES 9,275,054.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,840,476.00

TRANSPORTATION:

REGULAR A.D.H. (4,769.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 218,754.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (8,767.41) = \$642,914.1753  
2: ADJUSTED DISTRICT VALUATION  
(\$380,173,252) / 1000 = 380,173.2520  
3: #1 - #2 = \$262,740.9233  
4: #3 X INCENTIVE MILLS (20.0) = 5,254,818.00

BASIC FORMULA \$10,314,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,314,048.00

X PRORATE FACTOR (1.0000000) \$10,314,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,314,048.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,919.00) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$28,849,590.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$11,988,729.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,204,027) 1,653,020.25  
SCHOOL LAND EARNINGS 1,613,830.00  
GROSS PRODUCTION 11,451.00  
MOTOR VEHICLE 3,764,222.00  
REA TAX 8,526.00

TOTAL CHARGEABLES 19,039,779.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,809,811.00

TRANSPORTATION:

REGULAR A.D.H. (9,387.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 430,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (17,919.00) = \$1,314,000.2700  
2: ADJUSTED DISTRICT VALUATION  
(\$730,828,500) / 1000 = 730,828.5000  
3: #1 - #2 = \$583,171.7700  
4: #3 X INCENTIVE MILLS (20.0) = 11,663,435.00

BASIC FORMULA \$21,903,828.00

SUPPLEMENT 0.00  
\$21,903,828.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$21,903,828.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,903,828.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,896.50) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$6,273,365.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,244,850.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$523,741) 392,805.75  
SCHOOL LAND EARNINGS 383,441.00  
GROSS PRODUCTION 2,727.00  
MOTOR VEHICLE 874,795.00  
REA TAX 117,895.00TOTAL CHARGEABLES 3,016,514.15  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,256,851.00

## TRANSPORTATION:

REGULAR A.D.H. (2,453.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 112,519.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,896.50) = \$285,730.3450  
2: ADJUSTED DISTRICT VALUATION  
(\$75,850,076) / 1000 = 75,850.0760  
3: #1 - #2 = \$209,880.2690  
4: #3 X INCENTIVE MILLS (20.0) = 4,197,605.00

BASIC FORMULA \$7,566,975.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,566,975.00

X PRORATE FACTOR (1.0000000) \$7,566,975.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,566,975.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,793.99) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$6,108,323.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,281,267.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$498,780) 374,085.00  
SCHOOL LAND EARNINGS 365,160.00  
GROSS PRODUCTION 2,598.00  
MOTOR VEHICLE 887,357.00  
REA TAX 107,505.00

TOTAL CHARGEABLES 3,017,972.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,090,352.00

TRANSPORTATION:

REGULAR A.D.H. (1,849.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 84,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,793.99) = \$278,213.2867  
2: ADJUSTED DISTRICT VALUATION  
(\$77,021,532) / 1000 = 77,021.5320  
3: #1 - #2 = \$201,191.7547  
4: #3 X INCENTIVE MILLS (20.0) = 4,023,835.00

BASIC FORMULA \$7,199,001.00

SUPPLEMENT 0.00  
\$7,199,001.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,199,001.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,199,001.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$3,058,951.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$474,114.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$197,156) 147,867.00  
SCHOOL LAND EARNINGS 170,915.00  
GROSS PRODUCTION 289,632.00  
MOTOR VEHICLE 533,715.00  
REA TAX 44,657.00

TOTAL CHARGEABLES 1,660,900.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,398,051.00

TRANSPORTATION:

REGULAR A.D.H. (990.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 45,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,899.97) = \$139,324.8001  
2: ADJUSTED DISTRICT VALUATION  
(\$28,465,701) / 1000 = 28,465.7010  
3: #1 - #2 = \$110,859.0991  
4: #3 X INCENTIVE MILLS (20.0) = 2,217,182.00

BASIC FORMULA \$3,660,644.00

SUPPLEMENT 0.00  
\$3,660,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,660,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,660,644.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,500.36) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$41,055,579.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$12,279,982.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,068,911) 2,301,683.25  
SCHOOL LAND EARNINGS 2,247,094.00  
GROSS PRODUCTION 15,947.00  
MOTOR VEHICLE 4,765,630.00  
REA TAX 0.00

TOTAL CHARGEABLES 21,610,336.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,445,243.00

TRANSPORTATION:

REGULAR A.D.H. (9,786.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 448,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (25,500.36) = \$1,869,941.3988  
2: ADJUSTED DISTRICT VALUATION  
(\$765,107,922) / 1000 = 765,107.9220  
3: #1 - #2 = \$1,104,833.4768  
4: #3 X INCENTIVE MILLS (20.0) = 22,096,670.00

BASIC FORMULA \$41,990,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$41,990,797.00

X PRORATE FACTOR (1.0000000) \$41,990,797.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$41,990,797.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,989.63) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$22,523,304.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$7,768,988.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,859,268) 1,394,451.00  
SCHOOL LAND EARNINGS 1,361,205.00  
GROSS PRODUCTION 9,682.00  
MOTOR VEHICLE 2,623,149.00  
REA TAX 88,246.00

TOTAL CHARGEABLES 13,245,721.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,277,583.00

TRANSPORTATION:

REGULAR A.D.H. (6,978.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 320,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (13,989.63) = \$1,025,859.5679  
2: ADJUSTED DISTRICT VALUATION  
(\$477,497,686) / 1000 = 477,497.6860  
3: #1 - #2 = \$548,361.8819  
4: #3 X INCENTIVE MILLS (20.0) = 10,967,238.00

BASIC FORMULA \$20,564,902.00

SUPPLEMENT 0.00  
\$20,564,902.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$20,564,902.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,564,902.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,175.41) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$6,722,410.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,220,117.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$501,845) 376,383.75  
SCHOOL LAND EARNINGS 367,510.00  
GROSS PRODUCTION 2,602.00  
MOTOR VEHICLE 841,401.00  
REA TAX 37,684.00

## TOTAL CHARGEABLES

2,845,698.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,876,711.00

## TRANSPORTATION:

REGULAR A.D.H. (1,498.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 68,713.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (4,175.41) = \$306,182.8153  
2: ADJUSTED DISTRICT VALUATION  
(\$76,019,808) / 1000 = 76,019.8080  
3: #1 - #2 = \$230,163.0073  
4: #3 X INCENTIVE MILLS (20.0) = 4,603,260.00

## BASIC FORMULA

\$8,548,684.00

## SUPPLEMENT

0.00

\$8,548,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$8,548,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,548,684.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (830.76) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,337,523.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$254,484.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$112,970) 84,727.50  
SCHOOL LAND EARNINGS 82,703.00  
GROSS PRODUCTION 589.00  
MOTOR VEHICLE 276,644.00  
REA TAX 56,400.00

## TOTAL CHARGEABLES

755,548.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$581,976.00

## TRANSPORTATION:

REGULAR A.D.H. (518.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 25,201.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (830.76) = \$60,919.6308  
2: ADJUSTED DISTRICT VALUATION  
(\$15,182,952) / 1000 = 15,182.9520  
3: #1 - #2 = \$45,736.6788  
4: #3 X INCENTIVE MILLS (20.0) = 914,734.00

## BASIC FORMULA

\$1,521,911.00

## SUPPLEMENT

0.00

\$1,521,911.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,521,911.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,521,911.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.63) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,111,914.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$202,527.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,976) 33,732.00  
SCHOOL LAND EARNINGS 56,352.00  
GROSS PRODUCTION 2,057.00  
MOTOR VEHICLE 181,855.00  
REA TAX 15,509.00

TOTAL CHARGEABLES 492,032.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$619,881.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 24,420.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (690.63) = \$50,643.8979  
2: ADJUSTED DISTRICT VALUATION  
(\$12,524,918) / 1000 = 12,524.9180  
3: #1 - #2 = \$38,118.9799  
4: #3 X INCENTIVE MILLS (20.0) = 762,380.00

BASIC FORMULA \$1,406,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,406,681.00

X PRORATE FACTOR (1.0000000) \$1,406,681.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,406,681.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,929.02) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$7,935,722.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,469,018.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$372,257) 279,192.75  
SCHOOL LAND EARNINGS 466,646.00  
GROSS PRODUCTION 16,978.00  
MOTOR VEHICLE 991,949.00  
REA TAX 107,691.00

TOTAL CHARGEABLES 3,331,475.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,604,247.00

TRANSPORTATION:

REGULAR A.D.H. (2,261.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 103,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (4,929.02) = \$361,445.0366  
2: ADJUSTED DISTRICT VALUATION  
(\$90,736,152) / 1000 = 90,736.1520  
3: #1 - #2 = \$270,708.8846  
4: #3 X INCENTIVE MILLS (20.0) = 5,414,178.00

BASIC FORMULA \$10,122,137.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,122,137.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,122,137.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,704.84) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$5,964,792.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$979,288.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$268,591) 201,443.25  
SCHOOL LAND EARNINGS 336,688.00  
GROSS PRODUCTION 12,252.00  
MOTOR VEHICLE 896,498.00  
REA TAX 108,444.00

## TOTAL CHARGEABLES

2,534,613.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,430,179.00

## TRANSPORTATION:

REGULAR A.D.H. (2,193.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 100,593.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (3,704.84) = \$271,675.9172  
2: ADJUSTED DISTRICT VALUATION  
(\$62,019,538) / 1000 = 62,019.5380  
3: #1 - #2 = \$209,656.3792  
4: #3 X INCENTIVE MILLS (20.0) = 4,193,128.00

BASIC FORMULA

\$7,723,900.00

SUPPLEMENT

0.00

\$7,723,900.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$7,723,900.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,723,900.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.32) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,422,145.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$278,627.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,348) 49,011.00  
SCHOOL LAND EARNINGS 81,908.00  
GROSS PRODUCTION 2,984.00  
MOTOR VEHICLE 222,117.00  
REA TAX 57,821.00

## TOTAL CHARGEABLES

692,468.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$729,677.00

## TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 43,101.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (883.32) = \$64,773.8556  
2: ADJUSTED DISTRICT VALUATION  
(\$16,614,645) / 1000 = 16,614.6450  
3: #1 - #2 = \$48,159.2106  
4: #3 X INCENTIVE MILLS (20.0) = 963,184.00

## BASIC FORMULA

\$1,735,962.00

## SUPPLEMENT

0.00

\$1,735,962.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$1,735,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,735,962.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.37) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$626,885.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$193,264.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$136,104) 102,078.00  
SCHOOL LAND EARNINGS 129,877.00  
GROSS PRODUCTION 7,060.00  
MOTOR VEHICLE 217,409.00  
REA TAX 34,079.00

## TOTAL CHARGEABLES

683,767.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 15,902.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (389.37) = \$28,552.5021  
2: ADJUSTED DISTRICT VALUATION  
(\$11,522,299) / 1000 = 11,522.2990  
3: #1 - #2 = \$17,030.2031  
4: #3 X INCENTIVE MILLS (20.0) = 340,604.00

## BASIC FORMULA

\$356,506.00

## SUPPLEMENT

0.00

\$356,506.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$356,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$356,506.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,897.12) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$3,054,363.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$459,697.57
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$190,653)	142,989.75
SCHOOL LAND EARNINGS	181,643.00
GROSS PRODUCTION	9,931.00
MOTOR VEHICLE	546,113.00
REA TAX	<u>54,561.00</u>

TOTAL CHARGEABLES	<u>1,394,935.32</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,659,428.00

## TRANSPORTATION:

REGULAR A.D.H. (712.00) X PER CAPITA (\$44.00) X	
TRANSPORTATION FACTOR (1.39) =	43,546.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,897.12) =	\$139,115.8096
2: ADJUSTED DISTRICT VALUATION	
(\$27,726,922) / 1000 =	<u>27,726.9220</u>
3: #1 - #2 =	\$111,388.8876
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,227,778.00</u>

BASIC FORMULA	\$3,930,752.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,930,752.00
X PRORATE FACTOR (1.0000000)	\$3,930,752.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,930,752.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.81) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,005,754.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$552,972.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$114,841) 86,130.75  
SCHOOL LAND EARNINGS 109,411.00  
GROSS PRODUCTION 5,983.00  
MOTOR VEHICLE 368,473.00  
REA TAX 183,637.00

TOTAL CHARGEABLES 1,306,607.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$699,147.00

TRANSPORTATION:

REGULAR A.D.H. (647.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 62,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,245.81) = \$91,355.2473  
2: ADJUSTED DISTRICT VALUATION  
(\$33,056,689) / 1000 = 33,056.6890  
3: #1 - #2 = \$58,298.5583  
4: #3 X INCENTIVE MILLS (20.0) = 1,165,971.00

BASIC FORMULA \$1,928,071.00

SUPPLEMENT 0.00  
\$1,928,071.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,928,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,928,071.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,470.20) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$15,247,022.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,899,066.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$911,206) 683,404.50  
SCHOOL LAND EARNINGS 868,359.00  
GROSS PRODUCTION 47,435.00  
MOTOR VEHICLE 3,046,920.00  
REA TAX 44,320.00

TOTAL CHARGEABLES 8,589,505.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,657,517.00

## TRANSPORTATION:

REGULAR A.D.H. (3,325.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 152,518.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (9,470.20) = \$694,449.7660  
2: ADJUSTED DISTRICT VALUATION  
(\$236,428,978) / 1000 = 236,428.9780  
3: #1 - #2 = \$458,020.7880  
4: #3 X INCENTIVE MILLS (20.0) = 9,160,416.00

BASIC FORMULA \$15,970,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,970,451.00

X PRORATE FACTOR (1.0000000) \$15,970,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,970,451.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,116,631.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$454,847.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,496) 54,372.00  
SCHOOL LAND EARNINGS 49,118.00  
GROSS PRODUCTION 390,703.00  
MOTOR VEHICLE 177,483.00  
REA TAX 87,270.00

## TOTAL CHARGEABLES

1,213,793.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 27,044.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (693.56) = \$50,858.7548  
2: ADJUSTED DISTRICT VALUATION  
(\$27,905,099) / 1000 = 27,905.0990  
3: #1 - #2 = \$22,953.6558  
4: #3 X INCENTIVE MILLS (20.0) = 459,073.00

## BASIC FORMULA

\$486,117.00

## SUPPLEMENT

0.00

\$486,117.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$486,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$486,117.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,695,088.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$221,275.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$140,758) 105,568.50  
SCHOOL LAND EARNINGS 95,353.00  
GROSS PRODUCTION 758,414.00  
MOTOR VEHICLE 274,648.00  
REA TAX 36,507.00

## TOTAL CHARGEABLES

1,491,765.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$203,323.00

## TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 37,555.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,052.85) = \$77,205.4905  
2: ADJUSTED DISTRICT VALUATION  
(\$13,855,679) / 1000 = 13,855.6790  
3: #1 - #2 = \$63,349.8115  
4: #3 X INCENTIVE MILLS (20.0) = 1,266,996.00

## BASIC FORMULA

\$1,507,874.00

## SUPPLEMENT

0.00

\$1,507,874.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,507,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,507,874.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.84) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,117,082.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$291,465.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,387) 70,040.25  
SCHOOL LAND EARNINGS 63,284.00  
GROSS PRODUCTION 502,299.00  
MOTOR VEHICLE 146,967.00  
REA TAX 52,888.00

## TOTAL CHARGEABLES

1,126,943.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 34,786.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (693.84) = \$50,879.2872  
2: ADJUSTED DISTRICT VALUATION  
(\$18,468,578) / 1000 = 18,468.5780  
3: #1 - #2 = \$32,410.7092  
4: #3 X INCENTIVE MILLS (20.0) = 648,214.00

## BASIC FORMULA

\$683,000.00

## SUPPLEMENT

0.00

\$683,000.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$683,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$683,000.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,383.74) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$2,227,821.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$530,632.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$163,044) 122,283.00  
SCHOOL LAND EARNINGS 110,516.00  
GROSS PRODUCTION 875,767.00  
MOTOR VEHICLE 383,077.00  
REA TAX 130,871.00

TOTAL CHARGEABLES 2,153,146.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$74,675.00

TRANSPORTATION:

REGULAR A.D.H. (640.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 76,506.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,383.74) = \$101,469.6542  
2: ADJUSTED DISTRICT VALUATION  
(\$32,121,193) / 1000 = 32,121.1930  
3: #1 - #2 = \$69,348.4612  
4: #3 X INCENTIVE MILLS (20.0) = 1,386,969.00

BASIC FORMULA \$1,538,150.00

SUPPLEMENT 0.00  
\$1,538,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,538,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,538,150.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.82) X	
FOUNDATION AID FACTOR (\$1,610.00) =	\$2,681,970.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,363,414.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$608,592)	456,444.00
SCHOOL LAND EARNINGS	147,922.00
GROSS PRODUCTION	3,735,639.00
MOTOR VEHICLE	544,037.00
REA TAX	<u>364,352.00</u>

TOTAL CHARGEABLES	<u>7,611,808.51</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$128.00) X	
TRANSPORTATION FACTOR (1.39) =	68,855.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,665.82) =	\$122,154.5806
2: ADJUSTED DISTRICT VALUATION	
(\$143,331,728) / 1000 =	<u>143,331.7280</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$68,855.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$68,855.00
X PRORATE FACTOR (1.0000000)	\$68,855.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	30,353.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>30,353.00</u>
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TOTAL NET STATE AID	\$99,208.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$947,871.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$981,914.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$172,932) 129,699.00  
SCHOOL LAND EARNINGS 42,080.00  
GROSS PRODUCTION 1,058,644.00  
MOTOR VEHICLE 136,726.00  
REA TAX 185,567.00

TOTAL CHARGEABLES 2,534,630.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (588.74) = \$43,172.3042  
2: ADJUSTED DISTRICT VALUATION  
(\$56,446,233) / 1000 = 56,446.2330  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$25,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,302.00

X PRORATE FACTOR (1.0000000) \$25,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,302.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$369,108.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$410,152.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,575) 40,181.25  
SCHOOL LAND EARNINGS 12,998.00  
GROSS PRODUCTION 326,085.00  
MOTOR VEHICLE 56,715.00  
REA TAX 190,203.00TOTAL CHARGEABLES 1,036,334.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,500.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (229.26) = \$16,811.6358  
2: ADJUSTED DISTRICT VALUATION  
(\$22,242,092) / 1000 = 22,242.0920  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$6,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,500.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,500.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD                      DISTRICT: I001 WOODWARD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$7,460,224.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,620,707.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$805,408) 604,056.00  
SCHOOL LAND EARNINGS 435,786.00  
GROSS PRODUCTION 372,161.00  
MOTOR VEHICLE 1,323,726.00  
REA TAX 181,810.00

## TOTAL CHARGEABLES

5,538,246.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,921,978.00

## TRANSPORTATION:

REGULAR A.D.H. (2,134.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 97,887.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (4,633.68) = \$339,787.7544  
2: ADJUSTED DISTRICT VALUATION  
(\$161,843,826) / 1000 = 161,843.8260  
3: #1 - #2 = \$177,943.9284  
4: #3 X INCENTIVE MILLS (20.0) = 3,558,879.00

## BASIC FORMULA

\$5,578,744.00

## SUPPLEMENT

0.00

\$5,578,744.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,578,744.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,578,744.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.87) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,622,670.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$813,784.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$144,235) 108,176.25  
SCHOOL LAND EARNINGS 78,030.00  
GROSS PRODUCTION 66,729.00  
MOTOR VEHICLE 203,542.00  
REA TAX 305,890.00

TOTAL CHARGEABLES 1,576,152.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$46,518.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 39,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,007.87) = \$73,907.1071  
2: ADJUSTED DISTRICT VALUATION  
(\$47,320,325) / 1000 = 47,320.3250  
3: #1 - #2 = \$26,586.7821  
4: #3 X INCENTIVE MILLS (20.0) = 531,736.00

BASIC FORMULA \$617,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$617,412.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$617,412.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.39) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,048,737.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$739,298.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$81,287) 60,965.25  
SCHOOL LAND EARNINGS 43,938.00  
GROSS PRODUCTION 37,847.00  
MOTOR VEHICLE 124,171.00  
REA TAX 129,637.00

TOTAL CHARGEABLES 1,135,856.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 36,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (651.39) = \$47,766.4287  
2: ADJUSTED DISTRICT VALUATION  
(\$42,261,806) / 1000 = 42,261.8060  
3: #1 - #2 = \$5,504.6227  
4: #3 X INCENTIVE MILLS (20.0) = 110,092.00

BASIC FORMULA \$146,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$146,766.00

X PRORATE FACTOR (1.0000000) \$146,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$146,766.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD                      DISTRICT: I005 FORT SUPPLY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (306.18) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$492,949.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$509,164.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,092) 24,069.00  
SCHOOL LAND EARNINGS 17,349.00  
GROSS PRODUCTION 14,925.00  
MOTOR VEHICLE 69,098.00  
REA TAX 133,634.00

## TOTAL CHARGEABLES

768,239.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 16,017.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (306.18) = \$22,452.1794  
2: ADJUSTED DISTRICT VALUATION  
(\$32,959,969) / 1000 = 32,959.9690  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$16,017.00

## SUPPLEMENT

0.00

\$16,017.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$16,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,017.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

## STATE TOTALS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123,016.13) X  
FOUNDATION AID FACTOR (\$1,610.00) = \$1,808,055,969.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$490,191,359.76	
COUNTY 4 MILL LEVY (0.75000) X (\$122,238,067)	91,678,550.25	
SCHOOL LAND EARNINGS	97,500,003.00	
GROSS PRODUCTION	83,688,215.00	
MOTOR VEHICLE	261,403,102.00	
REA TAX	<u>42,066,545.00</u>	
TOTAL CHARGEABLES		<u>1,066,527,775.01</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$790,511,175.00

## TRANSPORTATION:

REGULAR A.D.H. (408,813.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 26,294,889.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,123,016.13) =	\$82,350,772.8129	
2: ADJUSTED DISTRICT VALUATION (\$30,303,244,243) / 1000 =	<u>30,303,244.2430</u>	
3: #1 - #2 =	\$52,713,809.5225	
4: #3 X INCENTIVE MILLS (00.0) =		<u>1,054,276,200.00</u>

BASIC FORMULA \$1,871,082,264.00

SUPPLEMENT 42,096.00  
\$1,871,124,360.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,871,124,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,076.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 318,460.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 2,164,414.00

AND REDUCTIONS 38,240.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,807,714.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526  
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID \$1,872,932,074.00