## Oklahoma State Department of Education

### State Aid Allocation 2015-2016

**Tentative State Allocation**

**County:** 01 Ada<br>**District:** C019 Peavine

**Foundation Aid:**

- **Foundation Weighted ADM (281.54) X**
- **Foundation Aid Factor ($1,622.00) =** $456,657.88

**Less Chargeables:**

- **Ad Valorem Chargeable** $45,688.28
- **County 4 Mill Levy (0.75000) X ($9,498)** 7,123.50
- **School Land Earnings** 22,421.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 28,324.00

**Total Chargeables** 103,556.78

**Net Foundation Aid (Zero if less than zero)** $353,101.00

**Transportation:**

- **Regular A.D.H. (124.00) X Per Capita ($62.00) X** Transportation Factor (1.39) = 10,686.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (281.54) =** $20,518.6352

2. **Adjusted District Valuation**
   - ($3,045,885) / 1000 = 3,045.8850

3. **#1 - #2 =** $17,472.7502

4. **#3 X Incentive Mills (20.0) =** 349,455.00

**Basic Formula** $713,242.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $713,242.00

**OCAS Noncompliance Penalty** 0.00

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

- **X $3,079.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $713,242.00

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

COUNTY: 01 ADAIR             DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123.83) X
FOUNDATION AID FACTOR ($1,622.00) = $1,822,852.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $53,113.15
COUNTY 4 MILL LEVY (0.75000) X ($45,535) 34,151.25
SCHOOL LAND EARNINGS 106,659.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,337.00
TOTAL CHARGEABLES 225,260.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,597,592.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,123.83) = $81,904.7304
2: ADJUSTED DISTRICT VALUATION
   ($3,540,876) / 1000 = 3,540.8760
3: #1 - #2 = $78,363.8544
4: #3 X INCENTIVE MILLS (20.0) = 1,567,277.00

BASIC FORMULA $3,175,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,175,206.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,175,206.00

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

COUNTY: 01 ADAIR  DISTRICT: C024  ROCKY MOUNTAIN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $17,610.26
COUNTY 4 MILL LEVY (0.75000) X ($12,501) 9,375.75
SCHOOL LAND EARNINGS 29,354.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,444.00
TOTAL CHARGEABLES 67,784.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $501,862.00

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

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

BASIC FORMULA $1,000,166.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,000,166.00
X PRORATE FACTOR (1.0000000) $1,000,166.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,000,166.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,075.65
COUNTY 4 MILL LEVY (0.75000) X ($21,117) 15,837.75
SCHOOL LAND EARNINGS 50,019.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,488.00
TOTAL CHARGEABLES 129,420.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $828,338.00

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

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

BASIC FORMULA $1,641,896.00
SUPPLEMENT 0.00 $1,641,896.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,641,896.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,641,896.00

Initial Allocation - FY 2016
COUNTY: 01 ADAIR  DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (240.81) X
  FOUNDATION AID FACTOR ($1,622.00) = $390,593.82

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

  TOTAL CHARGEABLES 56,210.70

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $334,383.00

TRANSPORTATION:
  REGULAR A.D.H.(126.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 5,780.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (240.81) = $17,550.2328
  2:  ADJUSTED DISTRICT VALUATION
      ($1,375,713) / 1000 = 1,375.7130
  3:  #1 - #2 = $16,174.5198
  4:  #3 X INCENTIVE MILLS (20.0) = 323,490.00

  BASIC FORMULA $663,653.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $663,653.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $663,653.00

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

COUNTY: 01 ADAIR  DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.90) X
FOUNDATION AID FACTOR ($1,622.00) = $342,079.80

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,301.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (210.90) = $15,370.3920
2: ADJUSTED DISTRICT VALUATION
($1,496,729) / 1000 = 1,496.7290
3: #1 - #2 = $13,873.6630
4: #3 X INCENTIVE MILLS (20.0) = 277,473.00

BASIC FORMULA $571,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,765.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $571,765.00

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

COUNTY: 01 ADAIR                DISTRICT: I004 WATTS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $120,242.05
COUNTY 4 MILL LEVY (0.75000) X ($27,678) 20,758.50
SCHOOL LAND EARNINGS 56,307.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 140,845.00
REA TAX 40,557.00
TOTAL CHARGEABLES $378,709.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $599,697.00

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

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

BASIC FORMULA $1,339,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,339,134.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,339,134.00

Initial Allocation - FY 2016
COUNTY: 01 ADAIR  DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,832.80) X
FOUNDATION AID FACTOR ($1,622.00) = $2,972,801.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,818,225.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,832.80) = $133,574.4640
2: ADJUSTED DISTRICT VALUATION
($22,516,340) / 1000 = 22,516.3400
3: #1 - #2 = $111,058.1240
4: #3 X INCENTIVE MILLS (20.0) = 2,221,162.00

BASIC FORMULA $4,119,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,119,256.00
X PRORATE FACTOR (1.0000000) $4,119,256.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,119,256.00

Initial Allocation - FY 2016
COUNTY: 01 ADAIR                        DISTRICT: I025 STILWELL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE
COUNTY 4 MILL LEVY (0.75000) X ($96,456) = 72,342.00
SCHOOL LAND EARNINGS
GROSS PRODUCTION 0.00
MOTOR VEHICLE 543,756.00
REA TAX 89,634.00

TOTAL CHARGEABLES 1,316,821.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,527,124.00

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

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

BASIC FORMULA $5,530,869.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,530,869.00

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

TOTAL NET STATE AID $5,530,869.00

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

COUNTY: 01 ADAIR
DISTRICT: I030 CAVE SPRINGS

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

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

TOTAL CHARGEABLES 167,050.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,052.00

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

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

BASIC FORMULA $872,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $872,293.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $872,293.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (344.30) X</td>
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</tr>
<tr>
<td>Foundation Aid Factor ($1,622.00)</td>
<td>$558,454.60</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$645,376.78</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($92,442)</td>
<td>69,331.50</td>
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<tr>
<td>School Land Earnings</td>
<td>22,788.00</td>
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<tr>
<td>Gross Production</td>
<td>1,260,497.00</td>
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<td>Motor Vehicle</td>
<td>73,491.00</td>
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<tr>
<td>Rea Tax</td>
<td>259,596.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$2,331,080.28</td>
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<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (102.00) X Per Capita ($156.00) X</td>
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<tr>
<td>Transportation Factor (1.39)</td>
<td>$22,118.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (344.30) =</td>
<td>$25,092.5840</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($35,735,149) / 1000</td>
<td>$35,735.1490</td>
</tr>
<tr>
<td>3: #1 - #2 = $0.00</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$22,118.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$22,118.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$22,118.00</td>
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<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
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<tr>
<td>X $3,079.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions</strong></td>
<td>0.00</td>
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<tr>
<td>And reductions</td>
<td></td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$22,118.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 02 ALFALFA          DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (623.18) X
FOUNDATION AID FACTOR ($1,622.00) = $1,010,797.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $600,557.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($223,035) 167,276.25
SCHOOL LAND EARNINGS 56,150.00
GROSS PRODUCTION 3,111,716.00
MOTOR VEHICLE 181,882.00
REA TAX 195,402.00
TOTAL CHARGEABLES 4,312,983.86

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (623.18) = $45,417.3584
2:  ADJUSTED DISTRICT VALUATION
($31,592,847) / 1000 = 31,592.8470
3:  #1 - #2 = $13,824.5114
4:  #3 X INCENTIVE MILLS (20.0) = 276,490.00

BASIC FORMULA $288,329.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $288,329.00
X PRORATE FACTOR (1.0000000) $288,329.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $288,329.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR ($1,622.00) = $951,546.30

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

TOTAL CHARGEABLES 3,498,198.80

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (586.65) = $42,755.0520
2: ADJUSTED DISTRICT VALUATION
($34,008,816) / 1000 = 34,008.8160
3: #1 - #2 = $8,746.2360
4: #3 X INCENTIVE MILLS (20.0) = 174,925.00

BASIC FORMULA $215,692.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $215,692.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $215,692.00

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

COUNTY:  03  ATOKA         DISTRICT:  C021  HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (436.33) X
FOUNDATION AID FACTOR ($1,622.00) =  $707,727.26

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $467,140.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (436.33) = $31,799.7304
2:  ADJUSTED DISTRICT VALUATION
($5,730,311) / 1000 = 5,730.3110
3:  #1 - #2 = 26,069.4194
4:  #3 X INCENTIVE MILLS (20.0) = 521,388.00

BASIC FORMULA $1,010,933.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,010,933.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,010,933.00

Initial Allocation - FY 2016
COUNTY: 03  ATOKA  
DISTRICT:  C022  LANE

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $671,895.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (582.41) = $42,446.0408
2: ADJUSTED DISTRICT VALUATION 
($6,007,246) / 1000 = 6,007.2460
3: #1 - #2 = $36,438.7948
4: #3 X INCENTIVE MILLS (20.0) = 728,776.00
BASIC FORMULA $1,434,431.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,434,431.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,434,431.00

Initial Allocation - FY 2016
COUNTY: 03  ATOKA  

DISTRICT: I007  STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.03) X 
FOUNDATION AID FACTOR ($1,622.00) = $770,498.66

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

TOTAL CHARGEABLES 311,439.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $459,059.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (475.03) = $34,620.1864
2: ADJUSTED DISTRICT VALUATION 
($5,971,841) / 1000 = 5,971.8410
3: #1 - #2 = $28,648.3454
4: #3 X INCENTIVE MILLS (20.0) = 572,967.00

BASIC FORMULA $1,059,137.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,059,137.00

X PRORATE FACTOR (1.0000000) $1,059,137.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,059,137.00

Initial Allocation - FY 2016
COUNTY: 03 ATOKA
DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,557.86) X
FOUNDATION AID FACTOR ($1,622.00) = $2,526,848.92

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

TOTAL CHARGEABLES 1,151,045.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,375,803.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,557.86) = $113,536.8368

2: ADJUSTED DISTRICT VALUATION
($27,568,265) / 1000 = 27,568.2650

3: #1 - #2 = $85,968.5718

4: #3 X INCENTIVE MILLS (20.0) = 1,719,371.00

BASIC FORMULA $3,181,165.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,181,165.00
X PRORATE FACTOR (1.0000000) $3,181,165.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,181,165.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 03 ATOKA**
**DISTRICT: I019 TUSHKA**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (750.28) X**
  - **FOUNDATION AID FACTOR ($1,622.00) =** $1,216,954.16

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** 534,239.60

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $682,715.00**

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (750.28) =** $54,680.4064
2. **ADJUSTED DISTRICT VALUATION ($13,076,780) / 1000 =** 13,076.7800
3. **#1 - #2 =** $41,603.6264
4. **#3 X INCENTIVE MILLS (20.0) =** 832,073.00

**BASIC FORMULA $1,545,361.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,545,361.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**
  - **TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,545,361.00**

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

COUNTY: 03 ATOKA
DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.11) X
FOUNDATION AID FACTOR ($1,622.00) = $721,968.42

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

TOTAL CHARGEABLES 375,908.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,060.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (445.11) = $32,439.6168

2: ADJUSTED DISTRICT VALUATION
($9,029,765) / 1000 = 9,029.7650

3: #1 - #2 = $23,409.8518

4: #3 X INCENTIVE MILLS (20.0) = 468,197.00

BASIC FORMULA $837,647.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,647.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $837,647.00

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

**County:** 04 Beaver  
**District:** I022 Beaver

### Foundation Aid

- **Foundation Weighted ADM (750.06) X**  
  **Foundation Aid Factor ($1,622.00) =**  
  \[1,216,597.32\]

### Less Chargeables

- **Ad Valorem Chargeable**  
  \[363,617.07\]
- **County 4 Mill Levy (0.75000) X ($162,759)**  
  \[122,069.25\]
- **School Land Earnings**  
  \[56,049.00\]
- **Gross Production**  
  \[607,975.00\]
- **Motor Vehicle**  
  \[215,955.00\]
- **REA Tax**  
  \[118,895.00\]

**Total Chargeables**  
\[1,484,560.32\]

### Net Foundation Aid (Zero if less than Zero)

\[0.00\]

### Transportation

- **Regular A.D.H. (51.00) X Per Capita ($167.00) X**  
  **Transportation Factor (1.39) =**  
  \[11,839.00\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.88) X**  
   **Inc. Weighted ADM (750.06) =**  
   \[54,664.3728\]

2. **Adjusted District Valuation**  
   \((24,241,138) / 1000 = 24,241.1380\)

3. **#1 - #2 =**  
   \[30,423.2348\]

4. **#3 X Incentive Mills (20.0) =**  
   \[608,465.00\]

**BASIC FORMULA**  
\[620,304.00\]

**Supplement**  
\[0.00\]

**Basic State Aid (BASIC FORMULA + SUPPLEMENT)**  
\[620,304.00\]

**OCAS Noncompliance Penalty**  
\[0.00\]

**Class Size Grade Level Weighted Penalty (0.00)**  
\[0.00\]

**Penalty for Per Pupil Revenue in Excess 150%**  
\[0.00\]

**Administrative Costs Penalty**  
\[0.00\]

**Adjustments Due to Additions and Reductions**  
\[0.00\]

**General Fund Balance Penalty**  
\[0.00\]

**Total Additions/Reductions**  
\[0.00\]

**Total Net State Aid**  
\[620,304.00\]

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Initial Allocation - FY 2016
COUNTY: 04 BEAVER  DISTRICT: I075 BALKO

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

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

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

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

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

BASIC FORMULA $25,999.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,999.00
X PRORATE FACTOR (1.0000000) $25,999.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,999.00

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

### Tentative State Allocation

**County:** 04 Beaver  
**District:** I123 Forgan

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (362.47)</td>
<td>X</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,622.00)</td>
<td>$587,926.34</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$419,452.16</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($66,416)</td>
<td>49,812.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>23,404.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>261,576.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>88,765.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>94,928.00</td>
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</table>

**Total Chargeables:**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>937,937.16</td>
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**Net Foundation Aid (Zero if less than zero):**

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>$0.00</td>
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**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (22.00) X Per Capita ($167.00) X Transportation Factor (1.39) =</td>
<td>5,107.00</td>
</tr>
</tbody>
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**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (362.47) =</td>
<td>$26,416.8136</td>
</tr>
<tr>
<td>Adjusted District Valuation ($27,963,477) / 1000 =</td>
<td>27,963.4770</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>0.00</td>
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**Basic Formula:**

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$5,107.00</td>
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**Supplement:**

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<th>Amount</th>
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<tr>
<td>0.00</td>
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**Basic State Aid (Basic Formula + Supplement):**

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<tr>
<th>Amount</th>
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<tr>
<td>$5,107.00</td>
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**OCAS Noncompliance Penalty:**

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<th>Amount</th>
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<td>$0.00</td>
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**Class Size Grade Level Weighted Penalty (0.00):**

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<th>Amount</th>
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**Penalty for Per Pupil Revenue in Excess 150%:**

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<th>Amount</th>
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**Administrative Costs Penalty:**

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<th>Amount</th>
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<td>0.00</td>
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**Adjustments Due to Additions and Reductions:**

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<th>Amount</th>
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<td>0.00</td>
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**General Fund Balance Penalty:**

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<th>Amount</th>
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<td>0.00</td>
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**Total Additions/Reductions:**

<table>
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<th>Amount</th>
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<tr>
<td>0.00</td>
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**Total Net State Aid:**

<table>
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<th>Amount</th>
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<tbody>
<tr>
<td>$5,107.00</td>
</tr>
</tbody>
</table>

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Initial Allocation - FY 2016
COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

FOUNDATION AID:

\[ \text{FOUNDATION WEIGHTED ADM (839.27) X} \]
\[ \text{FOUNDATION AID FACTOR ($1,622.00)} = \text{1,361,295.94} \]

LESS CHARGEABLES:

\[ \text{AD VALOREM CHARGEABLE} \quad 506,669.55 \]
\[ \text{COUNTY 4 MILL LEVY (0.75000) X ($187,819)} \quad 140,864.25 \]
\[ \text{SCHOOL LAND EARNINGS} \quad 64,781.00 \]
\[ \text{GROSS PRODUCTION} \quad 704,832.00 \]
\[ \text{MOTOR VEHICLE} \quad 215,147.00 \]
\[ \text{REA TAX} \quad 165,153.00 \]

\[ \text{TOTAL CHARGEABLES} \quad 1,797,446.80 \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad 0.00 \]

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

\[ \text{BASIC FORMULA} \quad 591,949.00 \]

\[ \text{SUPPLEMENT} \quad 0.00 \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \]
\[ \text{X PRORATE FACTOR (1.0000000)} = \text{591,949.00} \]

\[ \text{OCAS NONCOMPLIANCE PENALTY} \quad 0.00 \]

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \]
\[ \text{X $3,079.60 = CLASS SIZE PENALTY AMOUNT} \quad 0.00 \]

\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00 \]

\[ \text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00 \]

\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00 \]

\[ \text{GENERAL FUND BALANCE PENALTY} \quad 0.00 \]

\[ \text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00 \]

\[ \text{TOTAL NET STATE AID} \quad 591,949.00 \]
TENTATIVE STATE ALLOCATION

COUNTY:  05 BECKHAM          DISTRICT:  I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.46) X
FOUNDATION AID FACTOR ($1,622.00) = $1,961,744.12

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

TOTAL CHARGEABLES 1,788,681.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $173,063.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,209.46) = $88,145.4448
2:  ADJUSTED DISTRICT VALUATION
($45,116,515) / 1000 = 45,116.5150
3:  #1 - #2 = $43,028.9298
4:  #3 X INCENTIVE MILLS (20.0) = 860,579.00

BASIC FORMULA $1,108,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,108,242.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,108,242.00

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

COUNTY: 05 BECKHAM
DISTRICT: I006 ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,468.64) X
FOUNDATION AID FACTOR ($1,622.00) = $5,626,134.08

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $979,655.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,468.64) = $252,794.4832
2: ADJUSTED DISTRICT VALUATION
($93,430,803) / 1000 = 93,430.8030
3: #1 - #2 = $159,363.6802
4: #3 X INCENTIVE MILLS (20.0) = 3,187,274.00

BASIC FORMULA $4,225,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,225,092.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,225,092.00

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

**Tentative State Allocation**

**County:** 05 Beckham  
**District:** I031 Sayre

### Foundation Aid:

- **Foundation Weighted ADM (1,157.54) X**
- **Foundation Aid Factor ($1,622.00) =** $1,877,529.88

**Less Charges:**

- **Ad Valorem Chargeable**
  - *Increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) X ($190,091) = 142,568.25
- **School Land Earnings**
  - 116,180.00
- **Gross Production**
  - 424,720.00
- **Motor Vehicle**
  - 358,195.00
- **REA Tax**
  - 133,378.00

**Total Charges:**

- 2,483,783.77

**Net Foundation Aid (Zero if less than zero):**

- $0.00

### Transportation:

- **Regular A.D.H. (538.00) X Per Capita ($84.00) X**
- **Transportation Factor (1.39) =** 62,817.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X**
   - Inc. Weighted ADM (1,157.54) = $84,361.5152
2. **Adjusted District Valuation**
   - ($79,695,351) / 1000 = 79,695.3510
3. **#1 - #2 =** $4,666.1642
4. **#3 X Incentive Mills (20.0) =** 93,323.00

**Basic Formula:**

- $156,140.00

**Supplement:**

- 0.00

**Basic State Aid (Basic Formula + Supplement):**

- $156,140.00

**Ocas Noncompliance Penalty:**

- $0.00

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

- $0.00

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

- 0.00

**Administrative Costs Penalty:**

- 0.00

**Adjustments Due to Additions and Reductions:**

- 0.00

**General Fund Balance Penalty:**

- 0.00

**Total Additions/Reductions:**

- 0.00

**Total Net State Aid:**

- $156,140.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 05 BECKHAM  
**DISTRICT:** I051 ERICK

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (539.22) X**
  - **FOUNDATION AID FACTOR ($1,622.00) =** $874,614.84

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $157,709.57
  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($66,120) =** 49,590.00
- **SCHOOL LAND EARNINGS =** 40,668.00
- **GROSS PRODUCTION =** 148,858.00
- **MOTOR VEHICLE =** 133,595.00
- **REA TAX =** 52,098.00

**TOTAL CHARGEABLES =** 582,518.57

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $292,096.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (539.22) =** $39,298.3536

2. **ADJUSTED DISTRICT VALUATION**
   - ($9,324,256) / 1000 = 9,324.2560

3. **#1 - #2 =** $29,974.0976

4. **#3 X INCENTIVE MILLS (20.0) =** 599,482.00

**BASIC FORMULA =** $908,988.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $908,988.00

**OCAS NONCOMPLIANCE PENALTY =** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $908,988.00

*Initial Allocation - FY 2016*
COUNTY: 06 BLAINE    DISTRICT: I009 OKEENE

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

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

  TOTAL CHARGEABLES 1,035,738.90

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,610.00

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

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

  BASIC FORMULA $620,073.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $620,073.00
  X PRORATE FACTOR (1.0000000) $620,073.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $620,073.00

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

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,232.93) X
FOUNDATION AID FACTOR ($1,622.00) = $1,999,812.46

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,232.93) = $89,855.9384
2: ADJUSTED DISTRICT VALUATION
($36,461,439) / 1000 = 36,461.4390
3: #1 - #2 = $53,394.4994
4: #3 X INCENTIVE MILLS (20.0) = 1,067,890.00

BASIC FORMULA $1,106,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,106,171.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,106,171.00

Initial Allocation - FY 2016
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (834.08) X FOUNDATION AID FACTOR ($1,622.00) = } \quad \$1,352,877.76
\]

LESS CHARGEABLES:

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

TOTAL CHARGEABLES $1,425,577.59

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

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (131.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = } \quad 27,314.00
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (834.08) = $60,787.7504
2: ADJUSTED DISTRICT VALUATION $(38,467,036) / 1000 = 38,467.0360
3: #1 - #2 = $22,320.7144
4: #3 X INCENTIVE MILLS (20.0) = 446,414.00

BASIC FORMULA $473,728.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $473,728.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $473,728.00

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

COUNTY:  06  BLAINE  
DISTRICT:  I105  CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR ($1,622.00) = $1,297,616.22

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

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

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (800.01) = $58,304.7288
  2:  ADJUSTED DISTRICT VALUATION
       ($34,621,903) / 1000 = 34,621.9030
  3:  #1 - #2 = $23,682.8258
  4:  #3 X INCENTIVE MILLS (20.0) = 473,657.00

BASIC FORMULA $520,069.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $520,069.00
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $520,069.00

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Initial Allocation - FY 2016
COUNTY: 07 BRYAN  DISTRICT: I001 SILO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,271,881.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $999,097.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,252,641.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,252,641.00

X PRORATE FACTOR (1.0000000) $2,252,641.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,252,641.00

Initial Allocation - FY 2016
COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR ($1,622.00) = $1,542,570.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $318,429.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,452) 59,589.00
SCHOOL LAND EARNINGS 74,548.00
GROSS PRODUCTION 5,671.00
MOTOR VEHICLE 200,509.00
REA TAX 149,082.00

TOTAL CHARGEABLES 807,828.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $734,742.00

TRANSPORTATION:

REGULAR A.D.H.(405.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 48,414.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (951.03) = $69,311.0664
2: ADJUSTED DISTRICT VALUATION
($19,501,241) / 1000 = 19,501.2410
3: #1 - #2 = $49,809.8254
4: #3 X INCENTIVE MILLS (20.0) = 996,197.00

BASIC FORMULA $1,779,353.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,779,353.00

X PRORATE FACTOR (1.0000000) $1,779,353.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,779,353.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (549.63) X
FOUNDATION AID FACTOR ($1,622.00) = $891,499.86

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

TOTAL CHARGEABLES 792,677.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,822.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (549.63) = $40,057.0344
2: ADJUSTED DISTRICT VALUATION
($23,902,765) / 1000 = 23,902.7650
3: #1 - #2 = $16,154.2694
4: #3 X INCENTIVE MILLS (20.0) = 323,085.00

BASIC FORMULA $451,180.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $451,180.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $451,180.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.17) x
FOUNDATION AID FACTOR ($1,622.00) = $2,443,007.74

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

TOTAL CHARGEABLES 911,413.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,531,594.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) x
INC. WEIGHTED ADM (1,506.17) = $109,769.6696
2: ADJUSTED DISTRICT VALUATION
($18,777,633) / 1000 = 18,777.6330
3: #1 - #2 = $90,992.0366
4: #3 x INCENTIVE MILLS (20.0) = 1,819,841.00

BASIC FORMULA $3,383,373.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,383,373.00
X PRORATE FACTOR (1.0000000) $3,383,373.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,383,373.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 07 BRYAN  
**DISTRICT:** I005 CADD

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (785.66) X**
- **FOUNDATION AID FACTOR ($1,622.00) =**  
  \[ \text{FOUNDATION AID FACTOR} = 785.66 \times 1622 = 1,274,340.52 \]

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

**TOTAL CHARGEABLES**  
\[ 612,049.48 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ 662,291.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H.(311.00) X PER CAPITA ($81.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{TRANSPORTATION FACTOR} = 35,015.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   \[ \text{INC. AID GUARANTEE FACTOR} = 57,258.9008 \]
2. **ADJUSTED DISTRICT VALUATION**
   \[ \text{ADJUSTED DISTRICT VALUATION} = 14,577.4750 \]
3. **#1 - #2 =**  
   \[ 42,681.4258 \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ 853,629.00 \]

**BASIC FORMULA**  
\[ 1,550,935.00 \]

**SUPPLEMENT**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ 1,550,935.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**  
\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**  
\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ 0.00 \]

**TOTAL NET STATE AID**  
\[ 1,550,935.00 \]

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (592.34) X
FOUNDATION AID FACTOR ($1,622.00) =                     $960,775.48

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

TOTAL CHARGEABLES 813,531.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $147,244.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (592.34) = $43,169.7392
2:  ADJUSTED DISTRICT VALUATION
($35,361,467) / 1000 =                        35,361.4670
3:  #1 - #2 =                             $7,808.2722
4:  #3 X INCENTIVE MILLS (20.0) =                                 156,165.00

BASIC FORMULA $327,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $327,323.00
X PRORATE FACTOR (1.000000) $327,323.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $327,323.00

Initial Allocation - FY 2016
FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 884,566.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,042,143.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,187.86) = $86,571.2368
3: #1 - #2 = $58,265.1128
4: #3 X INCENTIVE MILLS (20.0) = 1,165,302.00

BASIC FORMULA $2,229,508.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,229,508.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,229,508.00

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

COUNTY: 07 BRYAN  DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,056.25) X
FOUNDATION AID FACTOR ($1,622.00) = $9,823,237.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,775,492.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($579,501) 434,625.75
SCHOOL LAND EARNINGS 542,133.00
GROSS PRODUCTION 41,165.00
MOTOR VEHICLE 1,208,044.00
REA TAX 35,066.00
TOTAL CHARGEABLES 4,036,526.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,786,711.00

TRANSPORTATION:
REGULAR A.D.H.(1,904.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 87,336.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (6,056.25) = $441,379.5000
2: ADJUSTED DISTRICT VALUATION ($114,621,859) / 1000 = 114,621.8590
3: #1 - #2 = $326,757.6410
4: #3 X INCENTIVE MILLS (20.0) = 6,535,153.00
BASIC FORMULA $12,409,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,409,200.00
X PRORATE FACTOR (1.0000000) $12,409,200.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,409,200.00

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

**Tentative State Allocation**

**County:** 08 Caddo

**District:** I011 Hydro-Eakly

**Foundation Aid:**

- Foundation Weighted ADM (764.75) X
  
  Foundation Aid Factor ($1,622.00) = $1,240,424.50

  **Less Chargeables:**
  
  - Ad Valorem Chargeable* $300,993.78
  
  *increased millage due to personal property tax adjustment
  
  - County 4 Mill Levy (0.75000) X ($63,387) 47,540.25
  
  - School Land Earnings 68,070.00
  
  - Gross Production 122,617.00
  
  - Motor Vehicle 224,486.00
  
  - Rea Tax 100,946.00

  **Total Chargeables:** 864,653.03

  **Net Foundation Aid (zero if less than zero)** $375,771.00

**Transportation:**

- Regular A.D.H. (256.00) X Per Capita ($90.00) X
  
  Transportation Factor (1.39) = 32,026.00

**Salary Incentive Aid:**

1. INC. AID GUARANTEE FACTOR (72.88) X
  
  INC. WEIGHTED ADM (764.75) = $55,734.9800

2. ADJUSTED DISTRICT VALUATION
  
  ($18,331,369) / 1000 = 18,331.3690

3. #1 - #2 = $37,403.6110

4. #3 X INCENTIVE MILLS (20.0) = 748,072.00

**Basic Formula** $1,155,869.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,155,869.00

**OCAS Noncompliance Penalty** $0.00

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

- X $3,079.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,155,869.00

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Initial Allocation - FY 2016
COUNTY: 08 CADDO     DISTRICT: I012 LOOKEBA SICKLES

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

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

TOTAL CHARGEABLES 449,140.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,580.00

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

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

BASIC FORMULA $818,509.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $818,509.00
X PRORATE FACTOR (1.000000) $818,509.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $818,509.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,047.40) X
FOUNDATION AID FACTOR ($1,622.00) = $4,942,882.80

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

TOTAL CHARGEABLES 2,632,695.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,310,187.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (3,047.40) = $222,094.51
2: ADJUSTED DISTRICT VALUATION ($33,678,735) / 1000 = 33,678.7350
3: #1 - #2 = $188,415.7770
4: #3 X INCENTIVE MILLS (20.0) = 3,768,316.00

BASIC FORMULA $6,132,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,132,813.00
X PRORATE FACTOR (1.0000000) $6,132,813.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,132,813.00
TENTATIVE STATE AID ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (919.89) X
FOUNDATION AID FACTOR ($1,622.00) = $1,492,061.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,015.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,335) 60,251.25
SCHOOL LAND EARNINGS 86,617.00
GROSS PRODUCTION 155,486.00
MOTOR VEHICLE 288,467.00
REA TAX 130,464.00
TOTAL CHARGEABLES 991,301.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $500,760.00

TRANSPORTATION:
REGULAR A.D.H. (406.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 47,405.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (919.89) = $67,041.5832
2: ADJUSTED DISTRICT VALUATION
($16,718,396) / 1000 = 16,718.3960
3: #1 - #2 = $50,323.1872
4: #3 X INCENTIVE MILLS (20.0) = 1,006,464.00

BASIC FORMULA $1,554,629.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,554,629.00

X PRORATE FACTOR (1.0000000) $1,554,629.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,554,629.00

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

COUNTY: 08 CADD0          DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (936.70) X
FOUNDATION AID FACTOR ($1,622.00) = $1,519,327.40

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

TOTAL CHARGEABLES 1,093,447.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $425,880.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (936.70) = $68,266.6960
2: ADJUSTED DISTRICT VALUATION
($26,467,531) / 1000 = 26,467.5310
3: #1 - #2 = $41,799.1650
4: #3 X INCENTIVE MILLS (20.0) = 835,983.00

BASIC FORMULA $1,305,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,305,127.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,305,127.00

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

COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,781.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,499) 36,374.25
SCHOOL LAND EARNINGS 52,455.00
GROSS PRODUCTION 93,888.00
MOTOR VEHICLE 162,862.00
REA TAX 87,757.00
TOTAL CHARGEABLES 553,118.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $425,678.00

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

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

BASIC FORMULA $1,171,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,171,550.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,171,550.00

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

COUNTY: 08 CADDO
DISTRICT: I086 GRACEMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (266.94) X
FOUNDATION AID FACTOR ($1,622.00) = $432,976.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,106) 15,829.50
SCHOOL LAND EARNINGS 22,806.00
GROSS PRODUCTION 40,838.00
MOTOR VEHICLE 102,468.00
REA TAX 53,747.00
TOTAL CHARGEABLES 326,220.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,756.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (266.94) = $19,454.5872
2: ADJUSTED DISTRICT VALUATION
($5,344,257) / 1000 = 5,344.2570
3: #1 - #2 = $14,110.3302
4: #3 X INCENTIVE MILLS (20.0) = 282,207.00
BASIC FORMULA $401,873.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $401,873.00
X PRORATE FACTOR (1.0000000) $401,873.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $401,873.00

Initial Allocation - FY 2016
COUNTY: 08 CADDO            DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.40) X
FOUNDATION AID FACTOR ($1,622.00) = $678,644.80

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

TOTAL CHARGEABLES 459,976.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $218,668.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (418.40) = $30,492.9920
2: ADJUSTED DISTRICT VALUATION
($8,902,801) / 1000 = 8,902.8010
3: #1 - #2 = $21,590.1910
4: #3 X INCENTIVE MILLS (20.0) = 431,804.00

BASIC FORMULA $671,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $671,129.00
X PRORATE FACTOR (1.000000) $671,129.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $671,129.00

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

**COUNTY:** 08 CADDIO  
**DISTRICT:** I161 HINTON

### FOUNDATION AID:

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - **$557,587.66**  
- **COUNTY 4 MILL LEVY (0.75000) X ($97,396)**  
  - **73,047.00**  
- **SCHOOL LAND EARNINGS**  
  - **105,210.00**  
- **GROSS PRODUCTION**  
  - **188,568.00**  
- **MOTOR VEHICLE**  
  - **245,984.00**  
- **REA TAX**  
  - **106,017.00**  

**TOTAL CHARGEABLES**  
- **$1,276,413.66**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
- **$391,246.00**

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

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

**BASIC FORMULA**  
- **$1,234,474.00**

**SUPPLEMENT**  
- **$0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- **$1,234,474.00**

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

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

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

**ADMINISTRATIVE COSTS PENALTY**  
- **$0.00**

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

**GENERAL FUND BALANCE PENALTY**  
- **$0.00**

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

**TOTAL NET STATE AID**  
- **$1,234,474.00**

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

**COUNTY:** 08 CADDO  
**DISTRICT:** I167  FORT COBB-BROXTON

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (570.06) X**  
**FOUNDATION AID FACTOR ($1,622.00) = $924,637.32**

**LESS CHARGEABLES:**

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

  **TOTAL CHARGEABLES = 683,605.33**

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $241,032.00**

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X**  
   **INC. WEIGHTED ADM (570.06) = $41,545.9728**

2. **ADJUSTED DISTRICT VALUATION**  
   **($8,258,846) / 1000 = 8,258.8460**

3. **#1 - #2 = $33,287.1268**

4. **#3 X INCENTIVE MILLS (20.0) = 665,743.00**

**BASIC FORMULA = $932,421.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $932,421.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,079.60 = CLASS SIZE PENALTY AMOUNT = 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $932,421.00**

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

COUNTY: 08 CADDO  DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 871,159.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $232,303.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $825,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $825,571.00

X PRORATE FACTOR (1.000000) $825,571.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $825,571.00

Initial Allocation - FY 2016
COUNTY: 09 CANADIAN   DISTRICT: C029 RIVERSIDE

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

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (284.82) =            $20,757.68
2:  ADJUSTED DISTRICT VALUATION
($33,248,869) / 1000 =                  33,248.8690
3:  #1 - #2 =                                      $0.00
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA $10,959.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $10,959.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,959.00

Initial Allocation - FY 2016
COUNTY: 09 CANADIAN          DISTRICT: C031 BANNER

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

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

  TOTAL CHARGEABLES 739,871.48

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

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

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

  BASIC FORMULA $16,116.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,116.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
     X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY $0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $16,116.00

Initial Allocation - FY 2016
COUNTY: 09 CANADIAN    DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (393.52) X
FOUNDATION AID FACTOR ($1,622.00) = $638,289.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,812.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,980) 34,485.00
SCHOOL LAND EARNINGS 37,047.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,598.00
TOTAL CHARGEABLES 496,942.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $141,347.00

TRANSPORTATION:
REGULAR A.D.H.(215.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 20,920.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (393.52) = $28,679.7376
2: ADJUSTED DISTRICT VALUATION
($24,192,956) / 1000 = 24,192.9560
3: #1 - #2 = $4,486.7816
4: #3 X INCENTIVE MILLS (20.0) = 89,736.00

BASIC FORMULA $252,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $252,003.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $252,003.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN            DISTRICT: C162 MAPLE

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

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

TOTAL CHARGEABLES 981,744.60

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

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

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

BASIC FORMULA $16,388.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,388.00
X PRORATE FACTOR (1.000000) $16,388.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,388.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,914.36) X Foundation Aid Factor ($1,622.00) = $7,971,091.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,110,362.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($621,454) 466,090.50

SCHOOL LAND EARNINGS 498,633.00

GROSS PRODUCTION 698,866.00

MOTOR VEHICLE 583,894.00

REA TAX 13,821.00

TOTAL CHARGEABLES 4,371,666.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,599,425.00

TRANSPORTATION:

REGULAR A.D.H. (2,393.00) X PER CAPITA ($33.00) X Transportation Factor (1.39) = 109,767.00

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (4,914.36) = $358,158.5568

2: Adjusted District Valuation ($124,430,423) / 1000 = 124,430.4230

3: #1 - #2 = $233,728.1338

4: #3 X Incentive Mills (20.0) = 4,674,563.00

BASIC FORMULA $8,383,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,383,755.00

X Prorate Factor (1.000000) $8,383,755.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00) $0.00

Penalty for Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,383,755.00

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

COUNTY: 09 CANADIAN  DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,048.33) X
FOUNDATION AID FACTOR ($1,622.00) = $19,542,391.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,735,478.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,547,554) 1,160,665.50
SCHOOL LAND EARNINGS 1,243,291.00
GROSS PRODUCTION 1,744,019.00
MOTOR VEHICLE 2,621,346.00
REA TAX 5,280.00
TOTAL CHARGEABLES 11,510,079.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,032,312.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (12,048.33) = $878,082.2904
2: ADJUSTED DISTRICT VALUATION
($286,477,804) / 1000 = 286,477.8040
3: #1 - #2 = $591,604.4864
4: #3 X INCENTIVE MILLS (20.0) = 11,832,090.00

BASIC FORMULA $20,105,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,105,862.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,105,862.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $882,345.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($463,416) 347,562.00
SCHOOL LAND EARNINGS 373,949.00
GROSS PRODUCTION 526,313.00
MOTOR VEHICLE 1,140,486.00
REA TAX 20,838.00
TOTAL CHARGEABLES 3,291,493.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,502,335.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (4,188.55) = $305,261.5240
2: ADJUSTED DISTRICT VALUATION ($55,112,142) / 1000 = $55,112.1420
3: #1 - #2 = $250,149.3820
4: #3 X INCENTIVE MILLS (20.0) = 5,002,988.00
BASIC FORMULA $8,603,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,603,735.00
X PRORATE FACTOR (1.0000000) $8,603,735.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,603,735.00

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

COUNTY: 09 CANADIAN  DISTRICT: I057  UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR ($1,622.00) =                     $810,967.56

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $234,270.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (499.98) =            $36,438.5424
2:  ADJUSTED DISTRICT VALUATION
($13,877,399) / 1000 =                  13,877.3990
3:  #1 - #2 =                                 $22,561.1434
4:  #3 X INCENTIVE MILLS (20.0) =                                 451,223.00
BASIC FORMULA                                                          $707,094.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)       $707,094.00
X PRORATE FACTOR (1.0000000)                             $707,094.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
  0.00
GENERAL FUND BALANCE PENALTY
  0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00
TOTAL NET STATE AID                                                    $707,094.00

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

**County:** 09 Canadian  
**District:** 069 Mustang

### Foundation Aid:
- **Foundation Weighted ADM (15,099.07) x**
- **Foundation Aid Factor ($1,622.00) =** $24,490,691.54

**Less Chargeables:**
- **Ad Valorem Chargeable*** $6,383,753.44
- Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($1,881,478)** 1,411,108.50
- **School Land Earnings** 1,511,076.00
- **Gross Production** 2,119,187.00
- **Motor Vehicle** 2,563,431.00
- **REA Tax** 155,550.00

Total Chargeables: 14,144,105.94

**Net Foundation Aid (Zero if less than zero)** $10,346,586.00

### Transportation:
- **Regular A.D.H. (6,371.00) x Per Capita ($33.00) x**
- **Transportation Factor (1.39) =** 292,238.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.88) x**
   - **Inc. Weighted ADM (15,099.07) =** $1,100,420.2216
2. **Adjusted District Valuation**
   - ($390,133,272) / 1000 = 390,133.2720
3. **#1 - #2 =** $710,286.9496
4. **#3 x Incentive Mills (20.0) =** 14,205,739.00

**Basic Formula** $24,844,563.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $24,844,563.00

### OCAS Noncompliance Penalty
- **$0.00**

### Class Size Grade Level Weighted Penalty (0.00)
- **$0.00**

### Penalty for Per Pupil Revenue in Excess 150%
- **$0.00**

### Administrative Costs Penalty
- **$0.00**

### Adjustments Due to Additions and Reductions
- **$0.00**

### General Fund Balance Penalty
- **$0.00**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $24,844,563.00

---

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

COUNTY: 09 CANADIAN             DISTRICT: I076 CALUMET

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (447.32) = $32,600.6816
2: ADJUSTED DISTRICT VALUATION
($63,460,192) / 1000 = 63,460.1920
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,766.00
X PRORATE FACTOR (1.0000000) $19,766.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,766.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.67) X
FOUNDATION AID FACTOR ($1,622.00) = $722,876.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,753.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,547) 37,910.25
SCHOOL LAND EARNINGS 42,715.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,119.00
TOTAL CHARGEABLES 267,497.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,379.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (445.67) = $32,480.4296
2: ADJUSTED DISTRICT VALUATION
($8,450,289) / 1000 = 8,450.2890
3: #1 - #2 = $24,030.1406
4: #3 X INCENTIVE MILLS (20.0) = 480,603.00
BASIC FORMULA $959,337.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $959,337.00
X PRORATE FACTOR (1.0000000) $959,337.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $959,337.00

Initial Allocation - FY 2016
COUNTY: 10 CARTER		DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X FOUNDATION AID FACTOR ($1,622.00) = $8,252,054.76

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,475,311.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (5,087.58) = $370,782.8304
2: ADJUSTED DISTRICT VALUATION ($100,401,652) / 1000 = 100,401.6520
3: #1 - #2 = $270,381.1784
4: #3 X INCENTIVE MILLS (20.0) = 5,407,624.00
BASIC FORMULA $7,961,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,961,281.00
PRORATE FACTOR (1.000000) $7,961,281.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,961,281.00

Initial Allocation - FY 2016
COUNTY: 10 CARTER                 DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.93) X FOUNDATION AID FACTOR ($1,622.00) = $601,648.46

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 703,267.58

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (370.93) = $27,033.3784
2: ADJUSTED DISTRICT VALUATION ($25,037,521) / 1000 = 25,037.5210
3: #1 - #2 = $1,995.8574
4: #3 X INCENTIVE MILLS (20.0) = 39,917.00

BASIC FORUMULA $60,467.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORUMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $60,467.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,467.00

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

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,422.30) X FOUNDATION AID FACTOR ($1,622.00) = $3,928,970.60

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

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,056,538.00

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,422.30) = $176,537.2240
   2: ADJUSTED DISTRICT VALUATION ($64,006,670) / 1000 = 64,006.6700
   3: #1 - #2 = $112,530.5540
   4: #3 X INCENTIVE MILLS (20.0) = 2,250,611.00
   BASIC FORMULA $3,368,936.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,368,936.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $3,368,936.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,226.78) X
FOUNDATION AID FACTOR ($1,622.00) = $3,611,837.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $551,424.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,256) 200,442.00
SCHOOL LAND EARNINGS 225,846.00
GROSS PRODUCTION 875,561.00
MOTOR VEHICLE 547,777.00
REA TAX 58,214.00

TOTAL CHARGEABLES 2,459,264.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,152,572.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,226.78) = $162,287.7264

2: ADJUSTED DISTRICT VALUATION
($32,791,780) / 1000 = 32,791.7800

3: #1 - #2 = $129,495.9464

4: #3 X INCENTIVE MILLS (20.0) = 2,589,919.00

BASIC FORMULA $3,805,152.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$3,805,152.00

X PRORATE FACTOR (1.000000) $3,805,152.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,805,152.00

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

COUNTY: 10 CARTER          DISTRICT: 1043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (787.98) X
FOUNDATION AID FACTOR ($1,622.00) = $1,278,103.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $182,355.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,409) 69,306.75
SCHOOL LAND EARNINGS 77,125.00
GROSS PRODUCTION 297,487.00
MOTOR VEHICLE 225,365.00
REA TAX 39,936.00
TOTAL CHARGEABLES 891,575.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,528.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (787.98) = $57,427.9824
2: ADJUSTED DISTRICT VALUATION
  ($10,705,333) / 1000 = 10,705.3330
3: #1 - #2 = $46,722.6494
4: #3 X INCENTIVE MILLS (20.0) = 934,453.00
BASIC FORMULA $1,354,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,354,466.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,354,466.00

Initial Allocation - FY 2016
FOUNDATION AID:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Total Chargeables</td>
<td>$1,096,565.67</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$317,770.00</td>
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TRANSPORTATION:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H. (293.00) X PER CAPITA ($75.00) X</td>
<td>$30,545.00</td>
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SALARY INCENTIVE AID:

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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>#1 INC. AID GUARANTEE FACTOR (72.88) X</td>
<td>$63,549.1736</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (871.97) =</td>
<td>$17,486,1140</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0) =</td>
<td>$921,261.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,269,576.00

TOTAL NET STATE AID: $1,269,576.00
COUNTY: 10 CARTER                  DISTRICT: I074 FOX

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (530.20) = $38,640.9760
2: ADJUSTED DISTRICT VALUATION
($29,448,337) / 1000 = 29,448.3370
3: #1 - #2 = 9,192.6390
4: #3 X INCENTIVE MILLS (20.0) = 183,853.00
BASIC FORMULA $215,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $215,495.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $215,495.00

Initial Allocation - FY 2016
COUNTY: 10 CARTER         DISTRICT: I077 DICKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,985.07) X
FOUNDATION AID FACTOR ($1,622.00) = $3,219,783.54

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $786,019.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,985.07) = $144,671.9016
2:  ADJUSTED DISTRICT VALUATION
($40,760,808) / 1000 = 40,760.8080
3:  #1 - #2 = $103,911.0936
4:  #3 X INCENTIVE MILLS (20.0) = 2,078,222.00

BASIC FORMULA $2,951,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,951,908.00

X PRORATE FACTOR (1.0000000) $2,951,908.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,951,908.00

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

COUNTY:  11  CHEROKEE       DISTRICT:  C010  LOWREY

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

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

TOTAL CHARGEABLES 183,254.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,407.00

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

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

BASIC FORMULA $542,717.00
SUPPLEMENT 0.00 $542,717.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $542,717.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 153,593.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $466,708.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (382.43) = $27,871.4984

2: ADJUSTED DISTRICT VALUATION
($5,232,944) / 1000 = 5,232.9440
3: #1 - #2 = $22,638.5544
4: #3 X INCENTIVE MILLS (20.0) = 452,771.00

BASIC FORMULA $934,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $934,157.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $934,157.00
COUNTY: 11 CHEROKEE  DISTRICT: C021 WOODALL

FOUNDATION AID:

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<th>Value</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (778.44) X</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,622.00)</td>
<td>$1,262,629.68</td>
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**LESS CHARGEABLES:**

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<th>Value</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$69,072.12</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($45,108)</td>
<td>33,831.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>75,452.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
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<tr>
<td>REA TAX</td>
<td>14,515.00</td>
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**TOTAL CHARGEABLES**

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<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$69,072.12</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($45,108)</td>
<td>33,831.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>75,452.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>14,515.00</td>
</tr>
</tbody>
</table>

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION AID</td>
<td>$1,069,760.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(425.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>19,495.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC STATE AID</td>
<td>$2,131,813.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,079.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE COSTS PENALTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**GENERAL FUND BALANCE PENALTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$2,131,813.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
COUNTY: 11 CHEROKEE   DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES                                              108,425.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $411,101.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA                                                          $834,200.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                             $834,200.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)                 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $834,200.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 207,031.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $519,559.00

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

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

BASIC FORMULA $1,097,534.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$1,097,534.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,097,534.00

Initial Allocation - FY 2016
COUNTY: 11 CHEROKEE         DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

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

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

TOTAL CHARGEABLES $360,292.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,336,854.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,046.33) = $76,256.5304

2: ADJUSTED DISTRICT VALUATION
($12,572,727) / 1000 = 12,572.7270

3: #1 - #2 = $63,683.8034

4: #3 X INCENTIVE MILLS (20.0) = 1,273,676.00

BASIC FORMULA $2,635,070.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,635,070.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,635,070.00

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

COUNTY: 11 CHEROKEE
DISTRICT: CO44 BRIGGS

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

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

TOTAL CHARGEABLES 266,164.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,089,666.00

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

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

BASIC FORMULA $2,178,169.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,178,169.00

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

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

TOTAL NET STATE AID $2,178,169.00

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

COUNTY: 11 CHEROKEE            DISTRICT: C066 TENKILLER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $70,107.33
COUNTY 4 MILL LEVY (0.75000) X ($27,052) 20,289.00
SCHOOL LAND EARNINGS 44,675.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,419.00
TOTAL CHARGEABLES 188,490.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $751,475.00

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

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

BASIC FORMULA $1,524,718.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,524,718.00
X PRORATE FACTOR (1.000000) $1,524,718.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,524,718.00

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

COUNTY:  11  CHEROKEE  DISTRICT:  I006  KEYS

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

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

TOTAL CHARGEABLES 990,071.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,200,861.00

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

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

BASIC FORMULA $2,630,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,630,265.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,630,265.00

Initial Allocation - FY 2016
## Initial Allocation - FY 2016

### State Aid Allocation 2015-2016

#### Tentative State Allocation

**County:** 11 Cherokee  
**District:** I016 Hulbert

#### Foundation Aid:

- **Foundation Weighted ADM (994.08) X**
  
  Foundation Aid Factor ($1,622.00) = $1,612,397.76

- **Less Chargeables:**
  - Ad Valorem Chargeable $184,657.85
  - County 4 Mill Levy (0.75000) X ($57,735) 43,301.25
  - School Land Earnings 92,866.00
  - Gross Production 0.00
  - Motor Vehicle 247,881.00
  - REA Tax 77,768.00

  **Total Chargeables** 646,474.10

- **Net Foundation Aid (Zero if less than zero)** $965,924.00

#### Transportation:

- **Regular A.D.H. (536.00) X Per Capita ($68.00) X**
  
  Transportation Factor (1.39) = 50,663.00

#### Salary Incentive Aid:

- **1: Inc. Aid Guarantee Factor (72.88) X**
  
  Inc. Weighted ADM (994.08) = $72,448.5504

- **2: Adjusted District Valuation**
  
  $(12,310,523) / 1000 = 12,310.5230$

- **3: #1 - #2 =** $60,138.0274

- **4: #3 X Incentive Mills (20.0) =** $1,202,761.00

**Basic Formula** $2,219,348.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,219,348.00

**OCAS Noncompliance Penalty** $0.00

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

- **X $3,079.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,219,348.00
COUNTY: 11 CHEROKEE       DISTRICT: I035 TAHLEQUAH

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

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

  TOTAL CHARGEABLES 3,591,350.46

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,696,238.00

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

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

  BASIC FORMULA $12,548,082.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $12,548,082.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $12,548,082.00

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

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

**FOUNDATION AID:**
- **Foundation Weighted ADM (167.02) X**
  - **Foundation Aid Factor ($1,622.00) =** $270,906.44

**Less Chargeables:**
- **Ad Valorem Chargeable** $0.00
- **County 4 Mill Levy (0.75000) X ($0)** 0.00
- **School Land Earnings** 0.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 0.00

**Total Chargeables** 0.00

**Net Foundation Aid (Zero if less than zero)** $270,906.00

**Transportation:**
- **Regular A.D.H. (.00) X Per Capita ($0.00) X**
  - **Transportation Factor (1.39) =** 0.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (167.02) =** $12,172,417.60
2. **Adjusted District Valuation**
   - **($0) / 1000 =** 0.0000
3. **#1 - #2 =** $12,172,417.60
4. **#3 X Incentive Mills (20.0) =** 243,448.00

**Basic Formula** $514,354.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $514,354.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,079.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $514,354.00

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

COUNTY:  12  CHOCTAW        DISTRICT:  C003  GRANT

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

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

TOTAL CHARGEABLES  $147,803.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $426,563.00

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

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

BASIC FORMULA  $870,135.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)  $870,135.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   X 0.00  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $870,135.00

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

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

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

TOTAL CHARGEABLES 116,772.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $474,852.00

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

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

BASIC FORMULA $953,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $953,648.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,648.00
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 12 CHICTAW  
**DISTRICT:** 1001 BOSWELL  

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (678.64) X**  
**FOUNDATION AID FACTOR ($1,622.00) = $1,100,754.08**

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE** $117,687.74  
- **COUNTY 4 MILL LEVY** 0.75000 X ($37,031) 27,773.25  
- **SCHOOL LAND EARNINGS** 57,897.00  
- **GROSS PRODUCTION** 0.00  
- **MOTOR VEHICLE** 151,503.00  
- **REA TAX** 78,847.00  

**TOTAL CHARGEABLES** $433,707.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $667,046.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X**  
   **INC. WEIGHTED ADM (678.64) = $49,459.2832**

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

3. **#1 - #2 = $41,638.3072**

4. **#3 X INCENTIVE MILLS (20.0) = 832,766.00**

**BASIC FORMULA** $1,532,588.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,532,588.00

**X PRORATE FACTOR (1.0000000)** $1,532,588.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,532,588.00

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

COUNTY: 12 CHOCTAW
DISTRICT: I002 FORT TOWSON

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

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

TOTAL CHARGEABLES 642,312.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $526,712.00

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

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

BASIC FORMULA $1,287,291.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,287,291.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,287,291.00

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

COUNTY: 12 CHOCTAW    DISTRICT: I004 SOPER

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

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

TOTAL CHARGEABLES 330,969.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,339.00

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

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

BASIC FORMULA $1,644,187.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,644,187.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,644,187.00

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

COUNTY: 12 CHOCTAW
DISTRICT: 1039 HUGO

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,375,756.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,767,631.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $4,095,986.00

SUPPLEMENT 0.00 $4,095,986.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,095,986.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,095,986.00

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

COUNTY: 13 CIMARRON    DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (625.23) X
FOUNDATION AID FACTOR ($1,622.00) = $1,014,123.06

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (625.23) = $45,566.7624
2: ADJUSTED DISTRICT VALUATION
   ($29,631,615) / 1000 = 29,631.6150
3: #1 - #2 = $15,935.1474
4: #3 X INCENTIVE MILLS (20.0) = 318,703.00

BASIC FORMULA $329,613.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $329,613.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $329,613.00

Initial Allocation - FY 2016
COUNTY: 13 CIMARRON          DISTRICT: I010 FELT

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $93,244.00

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

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

BASIC FORMULA $346,317.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $346,317.00

X PRORATE FACTOR (1.0000000) $346,317.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $346,317.00

Initial Allocation - FY 2016
COUNTY: 13 CIMARRON          DISTRICT: I011 KEYES

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

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

TOTAL CHARGEABLES 415,961.28

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

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

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

BASIC FORMULA  $37,056.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $37,056.00

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

COUNTY: 14 CLEVELAND            DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (441.12) X
FOUNDATION AID FACTOR ($1,622.00) = $715,496.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,615.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,478) 34,858.50
SCHOOL LAND EARNINGS 39,146.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,792.00
TOTAL CHARGEABLES 220,412.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $495,084.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (441.12) = $32,148.8256
2: ADJUSTED DISTRICT VALUATION
($6,651,454) / 1000 = 6,651.4540
3: #1 - #2 = $25,497.3716
4: #3 X INCENTIVE MILLS (20.0) = 509,947.00
BASIC FORMULA $1,017,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,017,003.00
X PRORATE FACTOR (1.000000) $1,017,003.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,017,003.00

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

COUNTY:  14  CLEVELAND  DISTRICT:  I002  MOORE

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,352,064.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (35,704.95) = $2,602,176.7560
2:  ADJUSTED DISTRICT VALUATION
($915,887,714) / 1000 = 915,887.7140
3:  #1 - #2 = $1,686,289.0420
4:  #3 X INCENTIVE MILLS (20.0) = 33,725,781.00

BASIC FORMULA $62,511,133.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $62,511,133.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,511,133.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $13,057,826.33
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($2,771,146)  2,078,359.50
SCHOOL LAND EARNINGS  2,331,398.00
GROSS PRODUCTION  83,247.00
MOTOR VEHICLE  5,049,148.00
REA TAX  350,661.00
TOTAL CHARGEABLES  22,950,639.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $17,350,513.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (24,846.58) =  $1,810,818.7504
2:  ADJUSTED DISTRICT VALUATION
($822,892,151) / 1000 =  822,892.1510
3:  #1 - #2 =  $987,926.5994
4:  #3 X INCENTIVE MILLS (20.0) =  19,758,532.00
BASIC FORMULA  $37,542,517.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $37,542,517.00
X PRORATE FACTOR (1.000000)  $37,542,517.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $37,542,517.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,394.13) X
FOUNDATION AID FACTOR ($1,622.00) = $7,127,278.86

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

TOTAL CHARGEABLES 3,407,365.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,719,914.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,394.13) = $320,244.1944

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

3: #1 - #2 = 252,457.2524

4: #3 X INCENTIVE MILLS (20.0) = 5,049,145.00

BASIC FORMULA $8,872,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,872,863.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,079.60 = CLASS SIZE PENALTY AMOUNT

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,872,863.00

Initial Allocation - FY 2016
COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,166.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($200,548) 150,411.00
SCHOOL LAND EARNINGS 169,115.00
GROSS PRODUCTION 6,050.00
MOTOR VEHICLE 415,801.00
REA TAX 157,856.00
TOTAL CHARGEABLES 1,204,399.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,672,477.00

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

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

BASIC FORMULA $3,938,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,938,140.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,938,140.00

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

COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

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

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

TOTAL CHARGEABLES 1,324,919.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,950,353.00

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

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

BASIC FORMULA $4,548,979.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,548,979.00
X PRORATE FACTOR (1.000000) $4,548,979.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,548,979.00

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

COUNTY: 15 COAL       DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR ($1,622.00) = $731,716.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,524.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,385) 49,038.75
SCHOOL LAND EARNINGS 30,888.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,891.00
TOTAL CHARGEABLES 159,342.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $572,374.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (451.12) = $32,877.6256
2: ADJUSTED DISTRICT VALUATION
($4,152,817) / 1000 = 4,152.8170
3: #1 - #2 = 28,724.8086
4: #3 X INCENTIVE MILLS (20.0) = 574,496.00

BASIC FORMULA $1,161,637.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,161,637.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,161,637.00

Initial Allocation - FY 2016
COUNTY: 15 COAL
DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,465.57) X 
FOUNDATION AID FACTOR ($1,622.00) = $2,377,154.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,077,791.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,459) 176,594.25
SCHOOL LAND EARNINGS 109,687.00
GROSS PRODUCTION 958,076.00
MOTOR VEHICLE 305,760.00
REA TAX 197,681.00

TOTAL CHARGEABLES 2,825,590.09

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

TRANSPORTATION:
REGULAR A.D.H.(596.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 74,560.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,465.57) = $106,810.7416
2: ADJUSTED DISTRICT VALUATION ($69,219,989) / 1000 = 69,219.9890
3: #1 - #2 = 37,590.7526
4: #3 X INCENTIVE MILLS (20.0) = 751,815.00

BASIC FORMULA $826,375.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $826,375.00
X PRORATE FACTOR (1.0000000) $826,375.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $826,375.00

Initial Allocation - FY 2016
COUNTY: 15 COAL        DISTRICT: I002 TUPELO

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $199,023.51
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($86,584) 64,938.00
  SCHOOL LAND EARNINGS 40,100.00
  GROSS PRODUCTION 345,734.00
  MOTOR VEHICLE 99,265.00
  REA TAX 93,363.00
  TOTAL CHARGEABLES $842,423.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,380.00

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

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

BASIC FORMULA $543,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $543,708.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $543,708.00

Initial Allocation - FY 2016
COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 247,629.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $562,560.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (499.50) = $36,403.5600

2: ADJUSTED DISTRICT VALUATION
($10,706,956) / 1000 = 10,706.9560

3: #1 - #2 = $25,696.6040

4: #3 X INCENTIVE MILLS (20.0) = 513,932.00

BASIC FORMULA $1,081,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,081,385.00

X PRORATE FACTOR (1.0000000) $1,081,385.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,081,385.00

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

COUNTY: 16 COMANCHE  DISTRICT: C049 BISHOP

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

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

TOTAL CHARGEABLES 346,005.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $982,510.00

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

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

BASIC FORMULA $1,919,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,919,528.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,919,528.00

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

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

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

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

TOTAL CHARGEABLES $2,709,135.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,770,926.00

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

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

BASIC FORMULA $3,781,476.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,781,476.00
X PRORATE FACTOR (1.0000000) $3,781,476.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,781,476.00

Initial Allocation - FY 2016
COUNTY: 16 COMANCHE          DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID FACTOR</strong> (W=WITHOUT)</td>
<td><strong>$641,728.08</strong></td>
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</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td><strong>$88,185.50</strong></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($28,477)</td>
<td><strong>21,357.75</strong></td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td><strong>33,141.00</strong></td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td><strong>721.00</strong></td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td><strong>89,456.00</strong></td>
</tr>
<tr>
<td>REA TAX</td>
<td><strong>72,761.00</strong></td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**                             **305,622.25**

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO)      **$336,106.00**

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TRANSPORTATION FACTOR</strong> (1.39)</td>
<td><strong>17,299.00</strong></td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR** (72.88) X **INC. WEIGHTED ADM (395.64)** = **$28,834.2432**

2: **ADJUSTED DISTRICT VALUATION** ($5,074,179) / 1000 = **5,074.1790**

3: **#1 - #2** = **$23,760.0642**

4: **#3 X INCENTIVE MILLS (20.0)** = **475,201.00**

**BASIC FORMULA**                          **$828,606.00**

**SUPPLEMENT**                                      **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** X **PRORATE FACTOR (1.0000000)** **$828,606.00**

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

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

X **3,079.60 = CLASS SIZE PENALTY AMOUNT** **0.00**

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

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

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

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

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

**TOTAL NET STATE AID**                                      **$828,606.00**

Initial Allocation - FY 2016
COUNTY:  16  COMANCHE            DISTRICT:  I003  STERLING

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

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

TOTAL CHARGEABLES 508,735.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,034.00

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

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

BASIC FORMULA $1,454,102.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,454,102.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,454,102.00

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

COUNTY: 16 COMANCHE            DISTRICT: I004 GERONIMO

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

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

TOTAL CHARGEABLES 557,536.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,674.00

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

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

BASIC FORMULA $942,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $942,124.00
X PRORATE FACTOR (1.0000000) $942,124.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $942,124.00

Initial Allocation - FY 2016
COUNTY: 16 COMANCHE  DISTRICT: I008 LAWTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $6,707,914.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,005,743)  1,504,307.25
SCHOOL LAND EARNINGS  2,323,658.00
GROSS PRODUCTION  50,332.00
MOTOR VEHICLE  7,095,901.00
REA TAX  46,988.00
TOTAL CHARGEABLES  17,729,100.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $23,184,584.00

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

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

BASIC FORMULA  $51,689,693.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $51,689,693.00
X PRORATE FACTOR (1.0000000)  $51,689,693.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $51,689,693.00

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

COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (741.86) X
FOUNDATION AID FACTOR ($1,622.00) = $1,203,296.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,048.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,717) 47,787.75
SCHOOL LAND EARNINGS 73,354.00
GROSS PRODUCTION 1,579.00
MOTOR VEHICLE 173,058.00
REA TAX 77,607.00
TOTAL CHARGEABLES 605,433.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $597,863.00

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 19,381.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (741.86) = $54,066.7568
2: ADJUSTED DISTRICT VALUATION
($14,272,863) / 1000 = 14,272.8630
3: #1 - #2 = $39,793.8938
4: #3 X INCENTIVE MILLS (20.0) = 795,878.00
BASIC FORMULA $1,413,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,413,122.00
X PRORATE FACTOR (1.0000000) $1,413,122.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,413,122.00

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

COUNTY: 16 COMANCHE           DISTRICT: I016 ELGIN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,093,552.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($278,440) 208,830.00
SCHOOL LAND EARNINGS 321,912.00
GROSS PRODUCTION 6,959.00
MOTOR VEHICLE 479,235.00
REA TAX 148,078.00
TOTAL CHARGEABLES 2,258,566.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,888,623.00

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

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

BASIC FORMULA $6,262,871.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,262,871.00
X PRORATE FACTOR (1.0000000) $6,262,871.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,262,871.00

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

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I132 CHATTANOOGA

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (508.42) X**
  - FOUNDATION AID FACTOR ($1,622.00) = $824,657.24

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($30,883)**
  - 23,162.25
- **SCHOOL LAND EARNINGS**
  - 36,128.00
- **GROSS PRODUCTION**
  - 790.00
- **MOTOR VEHICLE**
  - 100,399.00
- **REA TAX**
  - 221,967.00

#### TOTAL CHARGEABLES
- 533,255.32

#### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)
- 291,402.00

#### TRANSPORTATION:
- **REGULAR A.D.H. (131.00) X PER CAPITA ($141.00) X**
  - TRANSPORTATION FACTOR (1.39) = 25,675.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (508.42) =** $37,053.6496
2. **ADJUSTED DISTRICT VALUATION ($8,898,058) / 1000 =** 8,898.0580
3. **#1 - #2 =** $28,155.5916
4. **#3 X INCENTIVE MILLS (20.0) =** 563,112.00

#### BASIC FORMULA
- $880,189.00

#### SUPPLEMENT
- 0.00

#### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
- $880,189.00

#### OCAS NONCOMPLIANCE PENALTY
- $0.00

#### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- $0.00

#### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
- 0.00

#### ADMINISTRATIVE COSTS PENALTY
- 0.00

#### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
- 0.00

#### GENERAL FUND BALANCE PENALTY
- 0.00

#### TOTAL ADDITIONS/REDuctions
- 0.00

#### TOTAL NET STATE AID
- $880,189.00

---

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

COUNTY: 17 COTTON  DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X 
FOUNDATION AID FACTOR ($1,622.00) = $1,791,142.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,430.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,552) 70,914.00
SCHOOL LAND EARNINGS 113,154.00
GROSS PRODUCTION 40,082.00
MOTOR VEHICLE 305,975.00
REA TAX 214,583.00

TOTAL CHARGEABLES 1,028,138.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $763,004.00

TRANSPORTATION:

REGULAR A.D.H.(163.00) X PER CAPITA ($108.00) X 
TRANSPORTATION FACTOR (1.39) = 24,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,104.28) = $80,479.9264

2: ADJUSTED DISTRICT VALUATION 
($17,252,980) / 1000 = 17,252.9800

3: #1 - #2 = $63,226.9464

4: #3 X INCENTIVE MILLS (20.0) = 1,264,539.00

BASIC FORMULA $2,052,013.00

SUPPLEMENT 0.00 $2,052,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $2,052,013.00

OCAS NONCOMPLIANCE PENALTY 0.00 $2,052,013.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00 $2,052,013.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,052,013.00

Initial Allocation - FY 2016
COUNTY: 17 COTTON          DISTRICT: I101 TEMPLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,770.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,069) 16,551.75
SCHOOL LAND EARNINGS 26,115.00
GROSS PRODUCTION 9,344.00
MOTOR VEHICLE 124,518.00
REA TAX 65,612.00
TOTAL CHARGEABLES 378,910.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $153,251.00

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

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

BASIC FORMULA $483,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $483,939.00
X PRORATE FACTOR (1.0000000) $483,939.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $483,939.00

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

**Tentative State Allocation**

**County:** 17 Cotton  
**District:** I333 Big Pasture

### Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (422.31)</td>
<td>$684,986.82</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,622.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeable</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$142,834.25</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($27,869)</td>
<td>20,901.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>33,266.00</td>
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<tr>
<td>Gross Production</td>
<td>11,758.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>107,033.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>64,975.00</td>
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<tr>
<td><strong>Total Chargeable</strong></td>
<td>380,768.00</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$304,219.00</td>
</tr>
</tbody>
</table>

### Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (134.00) X Per Capita ($123.00) X Transportation Factor (1.39)</td>
<td>22,910.00</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (422.31) = $30,777.9528
2. Adjusted District Valuation
   - ($8,700,091) / 1000 = 8,700.0910
3. #1 - #2 = $22,077.8618
4. #3 X Incentive Mills (20.0) = 441,557.00

**Basic Formula** $768,686.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $768,686.00

**OCAS Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $768,686.00

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

COUNTY:  18 CRAIG  DISTRICT:  C001  WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (103.54) X
FOUNDATION AID FACTOR ($1,622.00) =                      $167,941.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $114,176.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,251)             7,688.25
SCHOOL LAND EARNINGS                                8,598.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                              39,252.00

TOTAL CHARGEABLES                                              169,714.71

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (103.54) =             $7,545.9952
2:  ADJUSTED DISTRICT VALUATION
($6,188,426) / 1000 =                    6,188.4260
3:  #1 - #2 =                                  $1,357.5692
4:  #3 X INCENTIVE MILLS (20.0) =                                  27,151.00

BASIC FORMULA                                                           $34,579.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                $34,579.00
X PRORATE FACTOR (1.0000000)                              $34,579.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT                  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                               0.00

ADMINISTRATIVE COSTS PENALTY                                      0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                        0.00

GENERAL FUND BALANCE PENALTY                                      0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                                 $34,579.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 18 CRAIG  
**DISTRICT:** I006 KETCHUM

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,061.60) X**
  
  **FOUNDATION AID FACTOR ($1,622.00) = $1,721,915.20**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $862,557.37**
  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($113,316) 84,987.00**
- **SCHOOL LAND EARNINGS 96,351.00**
- **GROSS PRODUCTION 565.00**
- **MOTOR VEHICLE 222,613.00**
- **REA TAX 33,129.00**

  **TOTAL CHARGEABLES 1,300,202.37**

**TRANSPORTATION:**

- **REGULAR A.D.H.(539.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 32,965.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,061.60) = $77,369.4080**
2. **ADJUSTED DISTRICT VALUATION ($52,691,388) / 1000 = 52,691.3880**
3. **#1 - #2 = $24,678.0200**
4. **#3 X INCENTIVE MILLS (20.0) = 493,560.00**

**BASIC FORMULA $948,238.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $948,238.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $948,238.00**

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 18 CRAIG  
**DISTRICT:** I017 WELCH

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (699.11) X FOUNDATION AID FACTOR ($1,622.00) =** $1,133,956.42

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $202,021.26**
- **COUNTY 4 MILL LEVY (0.75000) X ($59,806) 44,854.50**
- **SCHOOL LAND EARNINGS 51,731.00**
- **GROSS PRODUCTION 309.00**
- **MOTOR VEHICLE 153,232.00**
- **REA TAX 115,786.00**

**TOTAL CHARGEABLES** $567,933.76

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $566,023.00

### TRANSPORTATION:

- **REGULAR A.D.H.(199.00) X PER CAPITA ($110.00) X TRANSPORTATION FACTOR (1.39) =** 30,427.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (699.11) =** $50,951.1368
2. **ADJUSTED DISTRICT VALUATION ($12,901,748) / 1000 =** 12,901.7480
3. **#1 - #2 =** $38,049.3888
4. **#3 X INCENTIVE MILLS (20.0) =** 760,988.00

**BASIC FORMULA** $1,357,438.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $1,357,438.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,357,438.00

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

COUNTY: 18 CRAIG
DISTRICT: I020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (355.74) X
FOUNDATION AID FACTOR ($1,622.00) = $577,010.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,872.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,790) 27,592.50
SCHOOL LAND EARNINGS 31,890.00
GROSS PRODUCTION 191.00
MOTOR VEHICLE 105,327.00
REA TAX 118,457.00

TOTAL CHARGEABLES 412,329.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,680.00

TRANSPORTATION:
REGULAR A.D.H.(142.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 23,488.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (355.74) = $25,926.3312
2: ADJUSTED DISTRICT VALUATION
($7,585,193) / 1000 = 7,585.1930
3: #1 - #2 = $18,341.1382
4: #3 X INCENTIVE MILLS (20.0) = 366,823.00

BASIC FORMULA $554,991.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $554,991.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $554,991.00

Initial Allocation - FY 2016
COUNTY: 18 CRAIG
DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR ($1,622.00) = $4,385,823.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,051.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($289,271) 216,953.25
SCHOOL LAND EARNINGS 247,568.00
GROSS PRODUCTION 1,462.00
MOTOR VEHICLE 694,699.00
REA TAX 88,126.00
TOTAL CHARGEABLES 1,948,860.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,436,963.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,703.96) = $197,064.6048
2: ADJUSTED DISTRICT VALUATION ($43,442,908) / 1000 = 43,442.9080
3: #1 - #2 = $153,621.6968
4: #3 X INCENTIVE MILLS (20.0) = 3,072,434.00

BASIC FORMULA $5,588,983.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,588,983.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,588,983.00

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

COUNTY: 19 CREEK
DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.04) X FOUNDATION AID FACTOR ($1,622.00) = $2,121,640.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,400.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,825) 87,618.75
SCHOOL LAND EARNINGS 133,481.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 994.00
TOTAL CHARGEABLES 489,494.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,632,146.00

TRANSPORTATION:
REGULAR A.D.H. (752.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 34,494.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,308.04) = $95,329.9552
2: ADJUSTED DISTRICT VALUATION ($16,304,917) / 1000 = 16,304.9170
3: #1 - #2 = $79,025.0382
4: #3 X INCENTIVE MILLS (20.0) = 1,580,501.00
BASIC FORMULA 3,247,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) 3,247,141.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 3,247,141.00

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

COUNTY: 19 CREEK  DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR ($1,622.00) = $341,771.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,285.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,890) 11,917.50
SCHOOL LAND EARNINGS 17,952.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,486.00
TOTAL CHARGEABLES 139,640.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,131.00

TRANSPORTATION:
REGULAR A.D.H. (81.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,683.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (210.71) = $15,356.5448
2: ADJUSTED DISTRICT VALUATION
   ($4,451,047) / 1000 = 4,451.0470
3: #1 - #2 = $10,905.4978
4: #3 X INCENTIVE MILLS (20.0) = 218,110.00

BASIS FORMULA $429,924.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $429,924.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $429,924.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK  DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (459.24) X FOUNDATION AID FACTOR ($1,622.00) = $744,887.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,906.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,789) 25,341.75
SCHOOL LAND EARNINGS 38,726.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,080.00
TOTAL CHARGEABLES 211,053.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $533,833.00

TRANSPORTATION:
REGULAR A.D.H.(249.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 11,422.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (459.24) = $33,469.4112
2: ADJUSTED DISTRICT VALUATION ($8,034,910) / 1000 = 8,034.9100
3: #1 - #2 = $25,434.5012
4: #3 X INCENTIVE MILLS (20.0) = 508,690.00
BASIC FORMULA $1,053,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,053,945.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,053,945.00

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

COUNTY:  19 CREEK               DISTRICT:  C035  ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (622.03) X
FOUNDATION AID FACTOR ($1,622.00) = $1,008,932.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $293,777.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,985) 38,238.75
SCHOOL LAND EARNINGS 57,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 173.00

TOTAL CHARGEABLES 390,036.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,896.00

TRANSPORTATION:
REGULAR A.D.H.(335.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (622.03) = $45,333.5464
2:  ADJUSTED DISTRICT VALUATION
($18,235,706) / 1000 = 18,235.7060
3:  #1 - #2 = $27,097.8404
4:  #3 X INCENTIVE MILLS (20.0) = 541,957.00
BASIC FORMULA $1,176,219.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,176,219.00

X PRORATE FACTOR (1.0000000) $1,176,219.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,176,219.00

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

COUNTY: 19 CREEK  
DISTRICT: I002 BRISTOW  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (2,834.56) X  
FOUNDATION AID FACTOR ($1,622.00) = $4,597,656.32  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $605,217.61  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($226,183) 169,637.25  
SCHOOL LAND EARNINGS 259,391.00  
GROSS PRODUCTION 151,673.00  
MOTOR VEHICLE 694,372.00  
REA TAX 237,298.00  
TOTAL CHARGEABLES $2,117,588.86  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,480,067.00  

TRANSPORTATION:  
REGULAR A.D.H.(1,277.00) X PER CAPITA ($59.00) X  
TRANSPORTATION FACTOR (1.39) = 104,727.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (2,834.56) = $206,582.7328  
2: ADJUSTED DISTRICT VALUATION  
($37,826,100) / 1000 = 37,826.100  
3: #1 - #2 = $168,756.6328  
4: #3 X INCENTIVE MILLS (20.0) = 3,375,133.00  
BASIC FORMULA $5,959,927.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,959,927.00  
X PRORATE FACTOR (1.000000) $5,959,927.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $5,959,927.00  

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

COUNTY: 19 CREEK  DISTRICT: I003 MANNFORD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,457.74)</td>
<td>X</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,622.00)</td>
<td>=</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$533,386.39</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($203,163)</td>
<td>152,372.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>232,090.00</td>
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<td>GROSS PRODUCTION</td>
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<tr>
<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td>TOTAL CHARGEABLES</td>
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TRANSPORTATION:

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<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (1,213.00) X PER CAPITA ($33.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39)</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.88) X</td>
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<td>INC. WEIGHTED ADM (2,457.74)</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
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<tr>
<td>($33,144,845) / 1000</td>
<td>33,144.8450</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X INCENTIVE MILLS (20.0)</td>
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<tr>
<td>BASIC FORMULA</td>
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<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$5,156,092.00</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$5,156,092.00</td>
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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK           DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (946.99) X
FOUNDATION AID FACTOR ($1,622.00) = $1,536,017.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,843.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,421) 59,565.75
SCHOOL LAND EARNINGS 90,919.00
GROSS PRODUCTION 53,037.00
MOTOR VEHICLE 274,462.00
REA TAX 37,059.00
TOTAL CHARGEABLES 754,885.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $781,132.00

TRANSPORTATION:
REGULAR A.D.H.(458.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,008.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (946.99) = $69,016.6312
2:  ADJUSTED DISTRICT VALUATION
($14,826,676) / 1000 = 14,826.6760
3:  #1 - #2 = $54,189.9552
4:  #3 X INCENTIVE MILLS (20.0) = 1,083,799.00

BASIC FORMULA $1,885,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,885,939.00
X PRORATE FACTOR (1.000000) $1,885,939.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,885,939.00

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

COUNTY: 19 CREEK   DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.40) X
FOUNDATION AID FACTOR ($1,622.00) = $985,202.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,285.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,928) 38,196.00
SCHOOL LAND EARNINGS 58,364.00
GROSS PRODUCTION 34,096.00
MOTOR VEHICLE 178,472.00
REA TAX 161,341.00
TOTAL CHARGEABLES 619,754.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $365,448.00

TRANSPORTATION:
REGULAR A.D.H. (336.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,693.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (607.40) = $44,267.3120
2: ADJUSTED DISTRICT VALUATION
($9,113,915) / 1000 = 9,113.9150
3: #1 - #2 = $35,153.3970
4: #3 X INCENTIVE MILLS (20.0) = 703,068.00
BASIC FORMULA $1,101,209.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,209.00
X PRORATE FACTOR (1.000000) $1,101,209.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,101,209.00

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

COUNTY:  19 CREEK  DISTRICT:  I018  KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,066.35) X
FOUNDATION AID FACTOR ($1,622.00) =  $1,729,619.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $414,393.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,115)  66,836.25
SCHOOL LAND EARNINGS  101,483.00
GROSS PRODUCTION  58,784.00
MOTOR VEHICLE  203,900.00
REA TAX  5,241.00

TOTAL CHARGEABLES  850,637.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $878,982.00

TRANSPORTATION:
REGULAR A.D.H. (473.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  21,697.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,066.35) =  $77,715.5880
2:  ADJUSTED DISTRICT VALUATION
($26,177,708) / 1000 =  26,177.7080
3:  #1 - #2 =  $51,537.8800
4:  #3 X INCENTIVE MILLS (20.0) =  1,030,758.00

BASIC FORMULA  $1,931,437.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,931,437.00
X PRORATE FACTOR (1.0000000)  $1,931,437.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,931,437.00

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

COUNTY: 19 CREEK    DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (479.82) X
FOUNDATION AID FACTOR ($1,622.00) = $778,268.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,125.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,747) 26,060.25
SCHOOL LAND EARNINGS 40,387.00
GROSS PRODUCTION 24,035.00
MOTOR VEHICLE 135,098.00
REA TAX 65,527.00
TOTAL CHARGEABLES 368,232.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,035.00

TRANSPORTATION:
REGULAR A.D.H.(123.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 15,045.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (479.82) = $34,969.2816
2:  ADJUSTED DISTRICT VALUATION
   ($4,814,620) / 1000 = 4,814.6200
3:  #1 - #2 = $30,154.6616
4:  #3 X INCENTIVE MILLS (20.0) = 603,093.00
BASIC FORMULA $1,028,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,028,173.00
X PRORATE FACTOR (1.0000000) $1,028,173.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,028,173.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK               DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.11) X
FOUNDATION AID FACTOR ($1,622.00) = $1,035,014.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $387,031.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,865) 39,648.75
SCHOOL LAND EARNINGS 60,822.00
GROSS PRODUCTION 35,717.00
MOTOR VEHICLE 177,814.00
REA TAX 52,360.00

TOTAL CHARGEABLES 753,392.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $281,622.00

TRANSPORTATION:
REGULAR A.D.H.(279.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 34,127.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (638.11) = $46,505.4568
2: ADJUSTED DISTRICT VALUATION
   ($24,857,483) / 1000 = 24,857.4830
3: #1 - #2 = $21,647.9738
4: #3 X INCENTIVE MILLS (20.0) = 432,959.00

BASIC FORMULA $748,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $748,708.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $748,708.00

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

**COUNTY:** 19 CREEK  
**DISTRICT:** I031 KELLYVILLE

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,772.29) X**
- **FOUNDATION AID FACTOR ($1,622.00) = $2,874,654.38**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $487,753.73**
- **COUNTY 4 MILL LEVY (0.75000) X ($147,185) 110,388.75**
- **SCHOOL LAND EARNINGS 168,921.00**
- **GROSS PRODUCTION 98,871.00**
- **MOTOR VEHICLE 473,364.00**
- **REA TAX 120,983.00**

- **TOTAL CHARGEABLES $1,460,281.48**
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,414,373.00**

### TRANSPORTATION:
- **REGULAR A.D.H. (754.00) X PER CAPITA ($59.00) X**
- **TRANSPORTATION FACTOR (1.39) = 61,836.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (1,772.29) = $129,164.4952**
2. **ADJUSTED DISTRICT VALUATION ($30,201,469) / 1000 = 30,201.4690**
3. **#1 - #2 = 98,963.0262**
4. **#3 X INCENTIVE MILLS (20.0) = 1,979,261.00**

- **BASIC FORMULA $3,455,470.00**
- **SUPPLEMENT 0.00**
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,455,470.00**
- **X PRORATE FACTOR (1.0000000) $3,455,470.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**
- **TOTAL ADDITIONS/REDUCTIONS 0.00**

- **TOTAL NET STATE AID $3,455,470.00**
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR ($1,622.00) = $10,355,026.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,378,744.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($521,700) 391,275.00
SCHOOL LAND EARNINGS 599,027.00
GROSS PRODUCTION 350,837.00
MOTOR VEHICLE 1,753,609.00
REA TAX 0.00

TOTAL CHARGEABLES 5,473,492.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,881,534.00

TRANSPORTATION:
REGULAR A.D.H.(2,686.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 123,207.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (6,384.11) = $465,273.9368
2: ADJUSTED DISTRICT VALUATION
($150,744,282) / 1000 = 150,744.2820
3: #1 - #2 = $314,529.6548
4: #3 X INCENTIVE MILLS (20.0) = 6,290,593.00

BASIC FORMULA $11,295,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,295,334.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,295,334.00

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

**Tentative State Allocation**

**County:** 19 Creek  
**District:** I039 Drumright

### Foundation Aid

- **Foundation Weighted ADM (986.82) X**
- **Foundation Aid Factor ($1,622.00) =** \[1,600,622.04\]

### Less Chargeables:

- **Ad Valorem Chargeable** \[254,594.58\]  
- **Increased Millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($80,373)** \[60,279.75\]
- **School Land Earnings** \[92,104.00\]
- **Gross Production** \[53,802.00\]
- **Motor Vehicle** \[272,755.00\]
- **REA Tax** \[17,254.00\]

**Total Chargeables** \[750,789.33\]

**Net Foundation Aid (Zero if less than zero)** \[849,833.00\]

### Transportation:

- **Regular A.D.H. (504.00) X Per Capita ($55.00) X**
- **Transportation Factor (1.39) =** \[38,531.00\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (986.82) =** \[71,919.4416\]
2. **Adjusted District Valuation**
   - \((16,241,206) / 1000 = 16,241.2060\]
3. \[#1 - #2 = 55,678.2356\]
4. **#3 X Incentive Mills (20.0) =** \[1,113,565.00\]

**BASIC FORMULA** \[2,001,929.00\]

**Supplement** \[0.00\]

**Basic State Aid (Basic Formula + Supplement)** \[2,001,929.00\]

**OCAS Noncompliance Penalty** \[0.00\]

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

\[3,079.60 = \text{Class Size Penalty Amount}\]

**Penalty for Per Pupil Revenue in Excess 150%** \[0.00\]

**Administrative Costs Penalty** \[0.00\]

**Adjustments Due to Additions and Reductions** \[0.00\]

**General Fund Balance Penalty** \[0.00\]

**Total Additions/Reductions** \[0.00\]

**Total Net State Aid** \[2,001,929.00\]

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

COUNTY: 20 CUSTER DISTRICT: 1005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (787.89) X
FOUNDATION AID FACTOR ($1,622.00) = $1,277,957.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $437,414.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,559) 55,169.25
SCHOOL LAND EARNINGS 60,836.00
GROSS PRODUCTION 62,762.00
MOTOR VEHICLE 220,785.00
REA TAX 153,868.00
TOTAL CHARGEABLES 990,834.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $287,123.00

TRANSPORTATION:
REGULAR A.D.H. (256.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 37,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (787.89) = $57,421.4232
2: ADJUSTED DISTRICT VALUATION ($27,168,583) / 1000 = 27,168.5830
3: #1 - #2 = $30,252.8402
4: #3 X INCENTIVE MILLS (20.0) = 605,057.00
BASIC FORMULA $929,899.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $929,899.00
X PRORATE FACTOR (1.0000000) $929,899.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $929,899.00

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

COUNTY: 20 CUSTER
DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (972.84) X
FOUNDATION AID FACTOR ($1,622.00) = $1,577,946.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $711,510.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,977) 65,982.75
SCHOOL LAND EARNINGS 72,969.00
GROSS PRODUCTION 75,456.00
MOTOR VEHICLE 274,242.00
REA TAX 134,557.00

TOTAL CHARGEABLES 1,334,717.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,229.00

TRANSPORTATION:
REGULAR A.D.H. (201.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 41,909.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (972.84) = $70,900.5792
2: ADJUSTED DISTRICT VALUATION
($43,245,158) / 1000 = 43,245.1580
3: #1 - #2 = $27,655.4212
4: #3 X INCENTIVE MILLS (20.0) = 553,108.00

BASIC FORMULA $838,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,246.00
X PRORATE FACTOR (1.0000000) $838,246.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $838,246.00

Initial Allocation - FY 2016
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,421.96) X
FOUNDATION AID FACTOR ($1,622.00) = $5,550,419.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,488,690.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($399,880) 299,910.00
SCHOOL LAND EARNINGS 330,851.00
GROSS PRODUCTION 341,439.00
MOTOR VEHICLE 891,636.00
REA TAX 98,381.00

TOTAL CHARGEABLES 3,450,907.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,099,512.00

TRANSPORTATION:

REGULAR A.D.H. (1,241.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 75,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,421.96) = $249,392.4448
2: ADJUSTED DISTRICT VALUATION
($94,064,890) / 1000 = 94,064.8900
3: #1 - #2 = $155,327.5548
4: #3 X INCENTIVE MILLS (20.0) = 3,106,551.00

BASIC FORMULA $5,281,963.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,281,963.00
X PRORATE FACTOR (1.0000000) $5,281,963.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,281,963.00

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

COUNTY: 20 CUSTER
DISTRICT: I099 CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,918.12) X
FOUNDATION AID FACTOR ($1,622.00) = $6,355,190.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,105,675.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($428,405) 321,303.75
SCHOOL LAND EARNINGS 354,879.00
GROSS PRODUCTION 366,596.00
MOTOR VEHICLE 930,861.00
REA TAX 78,763.00
TOTAL CHARGEABLES 3,158,078.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,197,112.00

TRANSPORTATION:
REGULAR A.D.H.(711.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 58,309.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,918.12) = $285,552.5856
2: ADJUSTED DISTRICT VALUATION
($69,541,259) / 1000 = 69,541.2590
3: #1 - #2 = $216,011.3266
4: #3 X INCENTIVE MILLS (20.0) = 4,320,227.00
BASIC FORMULA $7,575,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,575,648.00
X PRORATE FACTOR (1.0000000) $7,575,648.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,575,648.00

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

COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $642,502.03
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($23,564) 17,673.00
  SCHOOL LAND EARNINGS 17,908.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 25,784.00
  TOTAL CHARGEABLES 703,867.03

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

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

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

BASIC FORMULA $11,190.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,190.00
  X PRORATE FACTOR (1.0000000) $11,190.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,190.00

Initial Allocation - FY 2016
COUNTY: 21 DELAWARE\nDISTRICT: C014 LEACH

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

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

TOTAL CHARGEABLES 112,609.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,326.00

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

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

BASIC FORMULA $638,565.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $638,565.00
X PRORATE FACTOR (1.0000000) $638,565.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $638,565.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.14) X
FOUNDATION AID FACTOR ($1,622.00) = $295,431.08

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

TOTAL CHARGEABLES 52,690.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,740.00

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

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

BASIC FORMULA $503,259.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $503,259.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $503,259.00

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

COUNTY: 21 DELAWARE  DISTRICT: C034  MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.58) X
FOUNDATION AID FACTOR ($1,622.00) = $618,922.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,253.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,850) 34,387.50
SCHOOL LAND EARNINGS 34,681.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,044.00
TOTAL CHARGEABLES 233,365.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,557.00

TRANSPORTATION:
REGULAR A.D.H.(199.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 11,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (381.58) = $27,809.5504
2: ADJUSTED DISTRICT VALUATION ($8,279,611) / 1000 = 8,279.6110
3: #1 - #2 = $19,529.9394
4: #3 X INCENTIVE MILLS (20.0) = 390,599.00
BASIC FORMULA $787,774.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $787,774.00
X PRORATE FACTOR (1.0000000) $787,774.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $787,774.00

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

COUNTY: 21 DELAWARE    DISTRICT: I001 JAY

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

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

TOTAL CHARGEABLES 2,131,077.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,533,584.00

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

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

BASIC FORMULA $5,901,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,901,913.00
X PRORATE FACTOR (1.0000000) $5,901,913.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,901,913.00

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

COUNTY: 21 DELAWARE    DISTRICT: I002 GROVE

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

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

  TOTAL CHARGEABLES 4,781,817.62

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,668,406.00

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

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

  BASIC FORMULA $3,831,074.00

  SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,831,074.00

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

COUNTY:  21 DELAWARE DISTRICT:  I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.09) X 
FOUNDATION AID FACTOR ($1,622.00) = $2,476,939.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,818.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,944) 134,958.00
SCHOOL LAND EARNINGS 135,775.00
GROSS PRODUCTION 27.00
MOTOR VEHICLE 270,111.00
REA TAX 93,585.00
TOTAL CHARGEABLES 838,274.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,638,665.00

TRANSPORTATION:
REGULAR A.D.H. (716.00) X PER CAPITA ($59.00) X 
TRANSPORTATION FACTOR (1.39) = 58,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,527.09) = $111,294.3192
2: ADJUSTED DISTRICT VALUATION 
($12,313,268) / 1000 = 12,313.2680
3: #1 - #2 = $98,981.0512
4: #3 X INCENTIVE MILLS (20.0) = 1,979,621.00

BASIC FORMULA $3,677,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,677,005.00
X PRORATE FACTOR (1.0000000) $3,677,005.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,677,005.00

Initial Allocation - FY 2016
COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $150,136.67
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($122,182) 91,636.50
  SCHOOL LAND EARNINGS 92,578.00
  GROSS PRODUCTION 18.00
  MOTOR VEHICLE 252,778.00
  REA TAX 55,949.00
  TOTAL CHARGEABLES 643,096.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $983,494.00

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

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

BASIC FORMULA $2,313,480.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,313,480.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,313,480.00

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

### Tentative State Allocation

**County:** 21 Delaware  
**District:** I005 Oaks-Mission

**Foundation Aid:**

- Foundation Weighted ADM (438.53) X  
  - Foundation Aid Factor ($1,622.00) = $711,295.66

**Less Chargeables:**

- Ad Valorem Chargeable*: $73,868.89  
  - *increased millage due to personal property tax adjustment
- County 4 mill levy (0.75000) X ($50,032) 37,524.00  
- School land earnings 37,683.00  
- Gross production 7.00  
- Motor vehicle 157,067.00  
- REA tax 30,772.00

**Total Chargeables:** 336,921.89

**Net Foundation Aid (Zero if less than zero):** $374,374.00

**Transportation:**

- Regular A.D.H. (159.00) X Per Capita ($84.00) X  
  - Transportation Factor (1.39) = $18,565.00

**Salary Incentive Aid:**

1. Inc. AID Guarantee Factor (72.88) X  
   - Inc. Weighted ADM (438.53) = $31,960.0664

2. Adjusted District Valuation  
   - ($4,738,119) / 1000 = 4,738.1190

3. #1 - #2 = $27,221.9474

4. #3 X Incentive Mills (20.0) = 544,439.00

**Basic Formula:** $937,378.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):**  
- X Prorate Factor (1.0000000)  
  - $937,378.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
- X $3,079.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $937,378.00

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

COUNTY: 22 DEWEY
DISTRICT: I005 VICI

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

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $314,214.87
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($163,612) 122,709.00
    SCHOOL LAND EARNINGS 53,342.00
    GROSS PRODUCTION 783,148.00
    MOTOR VEHICLE 149,654.00
    REA TAX 129,262.00
    TOTAL CHARGEABLES 1,552,329.87

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

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

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.88) X
        INC. WEIGHTED ADM (686.06) = $50,000.0528
    2: ADJUSTED DISTRICT VALUATION
        ($18,954,541) / 1000 = 18,954.5410
    3: #1 - #2 = 31,045.5118
    4: #3 X INCENTIVE MILLS (20.0) = 620,910.00
    BASIC FORMULA $650,898.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $650,898.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $650,898.00

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

COUNTY: 22 DEWEY
DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR ($1,622.00) = $1,389,243.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $809,769.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,053) 149,289.75
SCHOOL LAND EARNINGS 64,892.00
GROSS PRODUCTION 952,793.00
MOTOR VEHICLE 213,776.00
REA TAX 207,347.00
TOTAL CHARGEABLES 2,397,867.32

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

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 34,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (856.50) = $62,421.7200
2: ADJUSTED DISTRICT VALUATION ($49,888,037) / 1000 = 49,888.0370
3: #1 - #2 = $12,533.6830
4: #3 X INCENTIVE MILLS (20.0) = 250,674.00

BASIC FORMULA $284,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $284,985.00
X PRORATE FACTOR (1.0000000) $284,985.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $284,985.00

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

COUNTY: 22 DEWEY
DISTRICT: I010 TALOGA

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,073,111.42

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

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

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

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,178.00

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

COUNTY: 23 ELLIS  DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X
FOUNDATION AID FACTOR ($1,622.00) = $575,664.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $577,857.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,438) 76,828.50
SCHOOL LAND EARNINGS 32,169.00
GROSS PRODUCTION 903,083.00
MOTOR VEHICLE 96,871.00
REA TAX 78,271.00
TOTAL CHARGEABLES 1,765,080.33

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

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 19,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (354.91) = $25,865.8408
2: ADJUSTED DISTRICT VALUATION
($33,431,769) / 1000 = 33,431.7690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,460.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,460.00
X PRORATE FACTOR (1.000000) $19,460.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,460.00

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

**Tentative State Allocation**

**County:** 23 Ellis  
**District:** I003 Arnett

### Foundation Aid:
- **Foundation Weighted ADM (465.96) X**
- **Foundation Aid Factor ($1,622.00) =** $755,787.12

**Less Chargeables:**
- **Ad Valorem Chargeable** $466,918.30
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($96,425) = 72,318.75
  - School Land Earnings = 30,265.00
  - Gross Production = 850,544.00
  - Motor Vehicle = 102,204.00
  - REA Tax = 106,876.00

**Total Chargeables** 1,629,126.05

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

### Transportation:
- **Regular A.D.H. (74.00) X Per Capita ($167.00) X**
- **Transportation Factor (1.39) =** 17,178.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (465.96) =** $33,959.1648
2. **Adjusted District Valuation**
   - ($26,506,815) / 1000 = 26,506.8150
3. #1 - #2 = $7,452.3498
4. #3 X Incentive Mills (20.0) = 149,047.00

**Basic Formula** $166,225.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $166,225.00

**OCAS Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $166,225.00

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Initial Allocation - FY 2016
COUNTY: 23 ELLIS       DISTRICT: I039 GAGE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,123.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,642) 33,481.50
SCHOOL LAND EARNINGS 14,014.00
GROSS PRODUCTION 393,664.00
MOTOR VEHICLE 73,312.00
REA TAX 25,424.00
TOTAL CHARGEABLES 701,018.50

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

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

BASIC FORMULA $54,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $54,584.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $54,584.00

Initial Allocation - FY 2016
COUNTY: 23 ELLIS          DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,622.00) = $1,160,654.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $434,880.61

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,312) 136,734.00
SCHOOL LAND EARNINGS 57,288.00
GROSS PRODUCTION 1,606,499.00
MOTOR VEHICLE 160,767.00
REA TAX 40,990.00

TOTAL CHARGEABLES 2,437,158.61

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (715.57) = $52,150.7416

2: ADJUSTED DISTRICT VALUATION
($26,190,032) / 1000 = 26,190.0320

3: #1 - #2 = $25,960.7096

4: #3 X INCENTIVE MILLS (20.0) = 519,214.00

BASIC FORMULA $536,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $536,392.00

X PRORATE FACTOR (1.0000000) $536,392.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $536,392.00

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

COUNTY: 24 GARFIELD       DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.42) X
FOUNDATION AID FACTOR ($1,622.00) = $983,613.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,544.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,584) 57,438.00
SCHOOL LAND EARNINGS 57,050.00
GROSS PRODUCTION 46,431.00
MOTOR VEHICLE 212,204.00
REA TAX 429.00

TOTAL CHARGEABLES 624,096.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,516.00

TRANSPORTATION:
REGULAR A.D.H. (146.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,453.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (606.42) = $44,195.896
2: ADJUSTED DISTRICT VALUATION
   ($14,187,145) / 1000 = 14,187.1450
3: #1 - #2 = $30,008.7446
4: #3 X INCENTIVE MILLS (20.0) = 600,175.00

BASIC FORMULA $977,144.00
SUPPLEMENT 0.00 $977,144.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $977,144.00
X PRORATE FACTOR (1.000000) $977,144.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $977,144.00

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

COUNTY: 24 GARFIELD  DISTRICT: I018 KREMLIN-HILSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.00) X
FOUNDATION AID FACTOR ($1,622.00) = $760,718.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,386.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,107) 45,830.25
SCHOOL LAND EARNINGS 48,594.00
GROSS PRODUCTION 39,738.00
MOTOR VEHICLE 136,744.00
REA TAX 27,442.00
TOTAL CHARGEABLES 750,734.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,984.00

TRANSPORTATION:
REGULAR A.D.H. (238.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 28,451.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (469.00) = $34,180.7200
2: ADJUSTED DISTRICT VALUATION
($25,564,787) / 1000 = 25,564.7870
3: #1 - #2 = $8,615.9330
4: #3 X INCENTIVE MILLS (20.0) = 172,319.00
BASIC FORMULA $210,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $210,754.00
X PRORATE FACTOR (1.0000000) $210,754.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $210,754.00

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

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.62) X
FOUNDATION AID FACTOR ($1,622.00) = $2,515,105.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $872,850.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,885) 149,163.75
SCHOOL LAND EARNINGS 149,381.00
GROSS PRODUCTION 121,853.00
MOTOR VEHICLE 423,098.00
REA TAX 3,292.00
TOTAL CHARGEABLES 1,719,637.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $795,468.00

TRANSPORTATION:
REGULAR A.D.H.(880.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 40,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,550.62) = $113,009.1856
2: ADJUSTED DISTRICT VALUATION
($51,056,752) / 1000 = 51,056.7520
3: #1 - #2 = $61,952.4336
4: #3 X INCENTIVE MILLS (20.0) = 1,239,049.00

BASIC FORMULA $2,074,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,074,883.00
X PRORATE FACTOR (1.0000000) $2,074,883.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,074,883.00

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

COUNTY: 24 GARFIELD       DISTRICT: I047 GARBER

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

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

TOTAL CHARGEABLES 709,414.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $314,651.00

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

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

BASIC FORMULA $845,624.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $845,624.00
X PRORATE FACTOR (1.0000000) $845,624.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $845,624.00

Initial Allocation - FY 2016
COUNTY: 24  GARFIELD  DISTRICT: 1056  PIONEER-PLEASANT VALE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $820,680.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,949)  87,711.75
SCHOOL LAND EARNINGS  87,946.00
GROSS PRODUCTION  71,763.00
MOTOR VEHICLE  254,858.00
REA TAX  5,058.00
TOTAL CHARGEABLES  1,328,017.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $88,508.00

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

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

BASIC FORMULA  $386,871.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $386,871.00
X PRORATE FACTOR (1.0000000)  $386,871.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $386,871.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY:  24  GARFIELD    DISTRICT:  I057  ENID

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $3,767,950.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,554,053)  1,165,539.75
SCHOOL LAND EARNINGS  1,167,846.00
GROSS PRODUCTION  952,769.00
MOTOR VEHICLE  3,233,417.00
REA TAX  0.00
TOTAL CHARGEABLES  10,287,522.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $10,492,957.00

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

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

BASIC FORMULA  $24,836,726.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $24,836,726.00
X PRORATE FACTOR (1.0000000)  $24,836,726.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $24,836,726.00

Initial Allocation - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR ($1,622.00) = $859,741.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,120.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,709) 50,781.75
SCHOOL LAND EARNINGS 50,994.00
GROSS PRODUCTION 41,628.00
MOTOR VEHICLE 150,686.00
REA TAX 3,967.00
TOTAL CHARGEABLES 471,176.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,564.00

TRANSPORTATION:
REGULAR A.D.H. (200.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (530.05) = $38,630.0440
2: ADJUSTED DISTRICT VALUATION
($10,034,729) / 1000 = 10,034.7290
3: #1  -  #2 = $28,595.3150
4: #3 X INCENTIVE MILLS (20.0) = 571,906.00

BASIC FORMULA $982,988.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $982,988.00
X PRORATE FACTOR (1.000000) $982,988.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $982,988.00

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

COUNTRY: 24 GARFIELD          DISTRICT: 1094 COVINGTON-DOUGLAS

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

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

TOTAL CHARGEABLES 751,142.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,087.00

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

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

BASIC FORMULA $551,586.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $551,586.00
X PRORATE FACTOR (1.000000) $551,586.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $551,586.00

Initial Allocation - FY 2016
COUNTY:  25 GARVIN             DISTRICT:  C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.78) X
FOUNDATION AID FACTOR ($1,622.00) = $1,029,613.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $157,967.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,452) 57,339.00
SCHOOL LAND EARNINGS 61,319.00
GROSS PRODUCTION 0.00
Rea Tax 10,664.00
TOTAL CHARGEABLES 287,289.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $742,323.00

TRANSPORTATION:
REGULAR A.D.H. (371.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (634.78) = $46,262.7664
2: ADJUSTED DISTRICT VALUATION ($9,866,823) / 1000 = 9,866.8230
3: #1 - #2 = $36,395.9434
4: #3 X INCENTIVE MILLS (20.0) = 727,919.00

BASIC FORMULA $1,487,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,487,260.00
X PRORATE FACTOR (1.0000000) $1,487,260.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,487,260.00

Initial Allocation - FY 2016
COUNTY: 25 GARVIN  DISTRICT: 1002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,155.39) X FOUNDATION AID FACTOR ($1,622.00) = $1,874,042.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,080.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,917) 98,187.75
SCHOOL LAND EARNINGS 105,271.00
GROSS PRODUCTION 452,441.00
MOTOR VEHICLE 233,070.00
REA TAX 98,927.00
TOTAL CHARGEABLES 1,205,977.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $668,065.00

TRANSPORTATION:
REGULAR A.D.H.(395.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 44,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,155.39) = $84,204.8232
2: ADJUSTED DISTRICT VALUATION ($13,226,003) / 1000 = 13,226.0030
3: #1 - #2 = $70,978.8202
4: #3 X INCENTIVE MILLS (20.0) = 1,419,576.00
BASIC FORMULA $2,132,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,132,114.00
X PRORATE FACTOR (1.0000000) $2,132,114.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,132,114.00

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

COUNTY: 25 GARVIN  DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR ($1,622.00) = $737,458.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $107,035.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,491) 37,118.25
SCHOOL LAND EARNINGS 39,829.00
GROSS PRODUCTION 170,799.00
MOTOR VEHICLE 110,379.00
REA TAX 58,446.00

TOTAL CHARGEABLES 523,606.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,852.00

TRANSPORTATION:

REGULAR A.D.H.(126.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (454.66) = $33,135.6208

2: ADJUSTED DISTRICT VALUATION
($6,728,636) / 1000 = 6,728.6360

3: #1 - #2 = $26,406.9848

4: #3 X INCENTIVE MILLS (20.0) = 528,140.00

BASIC FORMULA $755,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $755,478.00

X PRORATE FACTOR (1.000000) $755,478.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $755,478.00

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

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.83) X
FOUNDATION AID FACTOR ($1,622.00) = $987,522.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,918.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,346) 52,759.50
SCHOOL LAND EARNINGS 56,419.00
GROSS PRODUCTION 243,394.00
MOTOR VEHICLE 206,657.00
REA TAX 124,768.00
TOTAL CHARGEABLES 931,915.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $55,606.00

TRANSPORTATION:
REGULAR A.D.H.(141.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 16,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (608.83) = $44,371.5304
2: ADJUSTED DISTRICT VALUATION
   ($15,480,979) / 1000 = 15,480.9790
3: #1 - #2 = $28,890.5514
4: #3 X INCENTIVE MILLS (20.0) = 577,811.00

BASIC FORMULA $650,272.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $650,272.00
X PRORATE FACTOR (1.0000000) $650,272.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $650,272.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 25 GARVIN  |  **DISTRICT:** I009 LINDSAY

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,937.11) X FOUNDATION AID FACTOR ($1,622.00) =** $3,141,992.42

### LESS CHARGEABLES:

- *AD VALOREM CHARGEABLE* $831,468.87
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($231,274)** 173,455.50
- **SCHOOL LAND EARNINGS** 185,917.00
- **GROSS PRODUCTION** 799,076.00
- **MOTOR VEHICLE** 514,184.00
- **REA TAX** 252,419.00

### TOTAL CHARGEABLES

2,756,520.37

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

$385,472.00

### TRANSPORTATION:

- **REGULAR A.D.H. (1,043.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) =** 82,637.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,937.11) =** $141,176.5768

2: **ADJUSTED DISTRICT VALUATION ($51,875,223) / 1000 =** 51,875.2230

3: #1 - #2 = $89,301.3538

4: #3 X INCENTIVE MILLS (20.0) = 1,786,027.00

### BASIC FORMULA

$2,254,136.00

### SUPPLEMENT

$0.00

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)

$2,254,136.00

### OCAS NONCOMPLIANCE PENALTY

$0.00

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

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

### ADMINISTRATIVE COSTS PENALTY

0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

0.00

### GENERAL FUND BALANCE PENALTY

0.00

### TOTAL ADDITIONS/REDUCTIONS

0.00

### TOTAL NET STATE AID

$2,254,136.00

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

COUNTY: 25 GARVIN  DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,206.03) X
FOUNDATION AID FACTOR ($1,622.00) = $3,578,180.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $609,764.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,067) 186,050.25
SCHOOL LAND EARNINGS 199,207.00
GROSS PRODUCTION 857,968.00
MOTOR VEHICLE 638,127.00
REA TAX 31,573.00

TOTAL CHARGEABLES 2,522,689.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,055,491.00

TRANSPORTATION:
REGULAR A.D.H.(751.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 36,536.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,206.03) = $160,775.4664
2: ADJUSTED DISTRICT VALUATION
($39,137,614) / 1000 = 39,137.6140
3: #1 - #2 = $121,637.8524
4: #3 X INCENTIVE MILLS (20.0) = 2,432,757.00

BASIC FORMULA $3,524,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,524,784.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,524,784.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,110.72) X
FOUNDATION AID FACTOR ($1,622.00) = $1,801,587.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,361,836.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($134,454) 100,840.50
SCHOOL LAND EARNINGS 107,983.00
GROSS PRODUCTION 465,252.00
MOTOR VEHICLE 344,882.00
REA TAX 114,130.00

TOTAL CHARGEABLES 2,494,924.20

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

TRANSPORTATION:

REGULAR A.D.H. (405.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 43,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,110.72) = $80,949.2736
2: ADJUSTED DISTRICT VALUATION
($85,025,575) / 1000 = 85,025.5750
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $43,347.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $43,347.00
X PRORATE FACTOR (1.000000) $43,347.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $43,347.00

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

COUNTY: 25 GARVIN  DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (913.62) X
FOUNDATION AID FACTOR ($1,622.00) = $1,481,891.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $465,676.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,801) 70,350.75
SCHOOL LAND EARNINGS 77,000.00
GROSS PRODUCTION 331,689.00
MOTOR VEHICLE 258,473.00
REA TAX 257,774.00
TOTAL CHARGEABLES 1,460,963.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,928.00

TRANSPORTATION:
REGULAR A.D.H.(295.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 36,905.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (913.62) = $66,584.6256
2: ADJUSTED DISTRICT VALUATION
($28,448,376) / 1000 = 28,448.3760
3: #1 - #2 = $38,136.2496
4: #3 X INCENTIVE MILLS (20.0) = 762,725.00
BASIC FORMULA $820,558.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $820,558.00
X PRORATE FACTOR (1.0000000) $820,558.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $820,558.00

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

COUNTY: 26 GRADY
DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (433.53) X
FOUNDATION AID FACTOR ($1,622.00) = $703,185.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,353.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,931) 28,448.25
SCHOOL LAND EARNINGS 34,715.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,213.00
TOTAL CHARGEABLES 269,729.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,456.00

TRANSPORTATION:
REGULAR A.D.H.(150.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 12,927.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (433.53) = $31,595.6664
2: ADJUSTED DISTRICT VALUATION
($11,487,829) / 1000 = 11,487.8290
3: #1 - #2 = $20,107.8374
4: #3 X INCENTIVE MILLS (20.0) = 402,157.00

BASIC FORMULA $848,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $848,540.00
X PRORATE FACTOR (1.0000000) $848,540.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $848,540.00

Initial Allocation - FY 2016
COUNTY: 26 GRADY  DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR ($1,622.00) = $537,822.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,214.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,105) 26,328.75
SCHOOL LAND EARNINGS 32,093.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,726.00

TOTAL CHARGEABLES 362,362.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,461.00

TRANSPORTATION:
REGULAR A.D.H. (181.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,611.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (331.58) = $24,165.5504
2: ADJUSTED DISTRICT VALUATION
($15,420,803) / 1000 = 15,420.8030
3: #1 - #2 = $8,744.7474
4: #3 X INCENTIVE MILLS (20.0) = 174,895.00

BASIC FORMULA $367,967.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $367,967.00
X PRORATE FACTOR (1.0000000) $367,967.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $367,967.00

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

COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (570.76) X
FOUNDATION AID FACTOR ($1,622.00) = $925,772.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,982.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,978) 49,483.50
SCHOOL LAND EARNINGS 60,278.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,049.00
TOTAL CHARGEABLES 303,793.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $621,980.00

TRANSPORTATION:
REGULAR A.D.H.(328.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 19,149.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (570.76) = $41,596,9888
2: ADJUSTED DISTRICT VALUATION
($7,317,461) / 1000 = 7,317.4610
3: #1 - #2 = $34,279.5278
4: #3 X INCENTIVE MILLS (20.0) = 685,591.00

BASIC FORMULA $1,326,720.00
SUPPLEMENT 0.00 $1,326,720.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,326,720.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,326,720.00

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

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 26 GRADY  
**DISTRICT:** IO01 CHICKASHA

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Weighted ADM (4,018.08)</th>
<th>Weighted ADM (4,018.08)</th>
<th><strong>$6,517,325.76</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td><strong>$1,275,295.97</strong></td>
</tr>
<tr>
<td><strong>$1,622.00</strong></td>
<td><strong>increased millage due to personal property tax adjustment</strong></td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($404,461)</strong></td>
<td><strong>303,345.75</strong></td>
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<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td><strong>370,015.00</strong></td>
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<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td><strong>1,341,048.00</strong></td>
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</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td><strong>1,162,670.00</strong></td>
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</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td><strong>16,062.00</strong></td>
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</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>$4,468,436.72</strong></td>
<td></td>
</tr>
</tbody>
</table>

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$2,048,889.00

**TRANSPORTATION:**

| Regular A.D.H. (1,253.00) X PER CAPITA ($33.00) X Transportation Factor (1.39) | **57,475.00** |

**SALARY INCENTIVE AID:**

1. **Inc. Aid Guarantee Factor (72.88) X**  
   **INC. WEIGHTED ADM (4,018.08) = $292,837.6704**

2. **ADJUSTED DISTRICT VALUATION**  
   ($80,817,235) / 1000 = **80,817.2350**

3. **#1 - #2 = $212,020.4354**

4. **#3 X INCENTIVE MILLS (20.0) = 4,240,409.00**

**BASIC FORMULA**  
$6,346,773.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$6,346,773.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
$3,079.60 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$6,346,773.00

---

Initial Allocation - FY 2016
COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR ($1,622.00) = $1,432,891.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,721.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,883) 74,162.25
SCHOOL LAND EARNINGS 90,345.00
GROSS PRODUCTION 325,990.00
MOTOR VEHICLE 203,980.00
REA TAX 82,192.00
TOTAL CHARGEABLES 1,522,390.73

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

TRANSPORTATION:
REGULAR A.D.H. (315.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 33,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (883.41) = $64,382.9208
2: ADJUSTED DISTRICT VALUATION
($46,083,862) / 1000 = 46,083.8620
3: #1 - #2 = $18,299.0588
4: #3 X INCENTIVE MILLS (20.0) = 365,981.00

BASIC FORMULA $399,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $399,695.00
X PRORATE FACTOR (1.000000) $399,695.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $399,695.00

Initial Allocation - FY 2016
COUNTY: 26 GRADY            DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,622.00) = $1,418,195.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,219.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,038) 66,028.50
SCHOOL LAND EARNINGS 80,422.00
GROSS PRODUCTION 289,989.00
MOTOR VEHICLE 232,289.00
REA TAX 78,960.00
TOTAL CHARGEABLES 1,143,908.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $274,287.00

TRANSPORTATION:
REGULAR A.D.H.(477.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (874.35) = $63,722.6280
2: ADJUSTED DISTRICT VALUATION
($24,204,019) / 1000 = 24,204.0190
3: #1 - #2 = $39,518.6090
4: #3 X INCENTIVE MILLS (20.0) = 790,372.00

BASIC FORMULA $1,105,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,105,767.00
X PRORATE FACTOR (1.0000000) $1,105,767.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,105,767.00

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

COUNTY:  26  GRADY  DISTRICT:  I056  ALEX

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $402,842.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,865)  39,648.75
SCHOOL LAND EARNINGS  48,326.00
GROSS PRODUCTION  174,682.00
MOTOR VEHICLE  138,789.00
REA TAX  135,811.00
TOTAL CHARGEABLES  940,099.47

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (516.71) =  $37,657.82
2:  ADJUSTED DISTRICT VALUATION
($24,687,973) / 1000 =  24,687.9730
3:  #1 - #2 =  $12,969.8518
4:  #3 X INCENTIVE MILLS (20.0) =  259,397.00

BASIC FORMULA  $285,793.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $285,793.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $285,793.00

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

COUNTY: 26 GRADY DISTRICT: 1068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (910.51) X
FOUNDATION AID FACTOR ($1,622.00) = $1,476,847.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,212.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,362) 74,521.50
SCHOOL LAND EARNINGS 90,879.00
GROSS PRODUCTION 329,110.00
MOTOR VEHICLE 252,346.00
REA TAX 202,517.00
TOTAL CHARGEABLES 1,308,585.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,262.00

TRANSPORTATION:
REGULAR A.D.H. (330.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 38,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (910.51) = $66,357.9688
2: ADJUSTED DISTRICT VALUATION
($22,352,960) / 1000 = 22,352.9600
3: #1 - #2 = $44,005.0088
4: #3 X INCENTIVE MILLS (20.0) = 880,100.00
BASIC FORMULA $1,086,893.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,086,893.00
X PRORATE FACTOR (1.0000000) $1,086,893.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,086,893.00

Initial Allocation - FY 2016
COUNTY: 26 GRADY
DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,246.92) X
FOUNDATION AID FACTOR ($1,622.00) = $3,644,504.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $579,888.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,675) 182,006.25
SCHOOL LAND EARNINGS 221,928.00
GROSS PRODUCTION 803,344.00
MOTOR VEHICLE 400,903.00
REA TAX 170,564.00

TOTAL CHARGEABLES 2,358,633.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,285,871.00

TRANSPORTATION:
REGULAR A.D.H. (1,223.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 56,099.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,246.92) = $163,755.5296
2: ADJUSTED DISTRICT VALUATION ($35,282,153) / 1000 = 35,282.1530
3: #1 - #2 = $128,473.3766
4: #3 X INCENTIVE MILLS (20.0) = 2,569,468.00

BASIC FORMULA $3,911,438.00
SUPPLEMENT 0.00 $3,911,438.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,911,438.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,911,438.00

Initial Allocation - FY 2016
COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,020,218.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($278,372) 208,779.00
SCHOOL LAND EARNINGS 274,463.00
GROSS PRODUCTION 993,176.00
MOTOR VEHICLE 559,419.00
REA TAX 182,302.00
TOTAL CHARGEABLES 3,238,357.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $988,640.00

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

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

BASIC FORMULA $3,591,228.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,591,228.00

Initial Allocation - FY 2016
### Foundation Aid:

- Foundation Weighted ADM (442.33) $1,622.00

\[
\text{Foundation Aid Factor} = 442.33 \times 1,622.00 = 717,459.26
\]

- Less Chargeables:
  - Ad Valorem Chargeable: $172,363.96
  - County 4 Mill Levy: 0.75000 \times 32,139.75
  - School Land Earnings: 39,232.00
  - Gross Production: 142,537.00
  - Motor Vehicle: 127,057.00
  - Rea Tax: 190,861.00

\[
\text{Total Chargeables} = 704,190.71
\]

- Net Foundation Aid (Zero if less than zero): $13,269.00

### Transportation:

- Regular A.D.H. (152.00) \times Per Capita ($90.00) \times Transportation Factor (1.39) = $19,015.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.88) \times Inc. Weighted ADM (442.33) = $32,237.0104
2. Adjusted District Valuation: ($10,322,835) / 1000 = $10,322.8350
3. \#1 - \#2 = $21,914.1754
4. \#3 \times Incentive Mills (20.0) = $438,284.00

\[
\text{BASIC FORMULA} = 470,568.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000)} = 470,568.00
\]

### OCAS Noncompliance Penalty

- $0.00

### Class Size Grade Level Weighted Penalty

- $0.00

### Penalty for Per Pupil Revenue in Excess 150%

- $0.00

### Administrative Costs Penalty

- $0.00

### Adjustments Due to Additions and Reductions

- $0.00

### Total Additions/Reductions

- $0.00

\[
\text{TOTAL NET STATE AID} = 470,568.00
\]

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Initial Allocation - FY 2016
COUNTY: 26 GRADY  DISTRICT: I128 AMBER-POCASSET

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $529,115.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,641) 61,980.75
SCHOOL LAND EARNINGS 75,526.00
GROSS PRODUCTION 272,757.00
MOTOR VEHICLE 189,072.00
REA TAX 226,101.00
TOTAL CHARGEABLES 1,354,552.74

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

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

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

BASIC FORMULA $555,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $555,677.00
X PRORATE FACTOR (1.000000) $555,677.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $555,677.00

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

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (597.46) X
FOUNDATION AID FACTOR ($1,622.00) = $969,080.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,247,803.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,343) 147,257.25
SCHOOL LAND EARNINGS 45,685.00
GROSS PRODUCTION 971,394.00
MOTOR VEHICLE 227,861.00
REA TAX 231,857.00
TOTAL CHARGEABLES 2,871,857.60

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

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (597.46) = $43,542.8848
2: ADJUSTED DISTRICT VALUATION
($81,296,445) / 1000 = 81,296.4450
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $18,803.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $18,803.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,803.00

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

COUNTY: 27 GRANT
DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.34) X
FOUNDATION AID FACTOR ($1,622.00) = $1,090,535.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,870.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,041) 163,530.75
SCHOOL LAND EARNINGS 51,355.00
GROSS PRODUCTION 1,086,618.00
MOTOR VEHICLE 154,327.00
REA TAX 63,774.00

TOTAL CHARGEABLES 2,493,474.90

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

TRANSPORTATION:
REGULAR A.D.H. (133.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 23,109.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (672.34) = $49,000.1392
2: ADJUSTED DISTRICT VALUATION
($58,842,401) / 1000 = $58,842.4010
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $23,109.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,109.00
X PRORATE FACTOR (1.0000000) $23,109.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,109.00

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

COUNTY: 27 GRANT  DISTRICT: I095  DEER CREEK-LAMONT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (411.21) X  
  FOUNDATION AID FACTOR ($1,622.00) = $666,982.62

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $369,486.51
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($116,547) 87,410.25
  SCHOOL LAND EARNINGS 27,065.00
  GROSS PRODUCTION 575,904.00
  MOTOR VEHICLE 102,226.00
  REA TAX 98,997.00

  TOTAL CHARGEABLES 1,261,088.76

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

TRANSPORTATION:
  REGULAR A.D.H.(114.00) X PER CAPITA ($147.00) X
  TRANSPORTATION FACTOR (1.39) = 23,294.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X  
     INC. WEIGHTED ADM (411.21) = $29,968.9848
  2: ADJUSTED DISTRICT VALUATION  
    ($23,974,985) / 1000 = 23,974.9850
  3: #1 - #2 = $5,993.9998
  4: #3 X INCENTIVE MILLS (20.0) = 119,880.00

BASIC FORMULA $143,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $143,174.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $143,174.00

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

COUNTY: 28 GREER  DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,292.49) X
FOUNDATION AID FACTOR ($1,622.00) = $2,096,418.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $258,790.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,927) 59,945.25
SCHOOL LAND EARNINGS 107,814.00
GROSS PRODUCTION 763.00
MOTOR VEHICLE 307,501.00
REA TAX 87,058.00

TOTAL CHARGEABLES 821,872.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,274,547.00

TRANSPORTATION:

REGULAR A.D.H.(227.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 41,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (1,292.49) = $94,196.6712
2: ADJUSTED DISTRICT VALUATION
   ($14,905,372) / 1000 = 14,905.3720
3: #1 - #2 = $79,291.2992
4: #3 X INCENTIVE MILLS (20.0) = 1,585,826.00

BASIC FORMULA $2,901,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $2,901,392.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,901,392.00

Initial Allocation - FY 2016
COUNTY: 28 GREER DISTRICT: 1003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,622.00) = $846,505.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,368.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,103) 23,327.25
SCHOOL LAND EARNINGS 41,593.00
GROSS PRODUCTION 296.00
MOTOR VEHICLE 130,960.00
REA TAX 100,462.00

TOTAL CHARGEABLES 434,006.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,499.00

TRANSPORTATION:
REGULAR A.D.H. (44.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,214.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (521.89) = $38,035.3432
2: ADJUSTED DISTRICT VALUATION
($8,000,478) / 1000 = 8,000.4780
3: #1 - #2 = $30,034.8652
4: #3 X INCENTIVE MILLS (20.0) = 600,697.00

BASIC FORMULA $1,023,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,023,410.00
X PRORATE FACTOR (1.000000) $1,023,410.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,023,410.00

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

COUNTY: 29 HARMON  DISTRICT: IO66 HOLLIS

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

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $289,321.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,091) 58,568.25
SCHOOL LAND EARNINGS 82,218.00
GROSS PRODUCTION 1,473.00
MOTOR VEHICLE 286,915.00
REA TAX 121,774.00
TOTAL CHARGEABLES 840,269.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $905,311.00

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

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

BASIC FORMULA $2,152,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,152,346.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,152,346.00

Initial Allocation - FY 2016
COUNTY: 30 HARPER  DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (940.89) X
FOUNDATION AID FACTOR ($1,622.00) = $1,526,123.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,153.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,732) 134,799.00
SCHOOL LAND EARNINGS 73,710.00
GROSS PRODUCTION 289,695.00
MOTOR VEHICLE 237,714.00
REA TAX 241,906.00
TOTAL CHARGEABLES 1,640,977.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (131.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 30,409.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (940.89) = $68,572.0632
2: ADJUSTED DISTRICT VALUATION ($41,545,207) / 1000 = 41,545.2070
3: #1 - #2 = $27,026.8562
4: #3 X INCENTIVE MILLS (20.0) = 540,537.00
BASIC FORMULA $570,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $570,946.00
X PRORATE FACTOR (1.0000000) $570,946.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $570,946.00
COUNTY:  30  HARPER          DISTRICT:  I004  BUFFALO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,801.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,877)  82,407.75
SCHOOL LAND EARNINGS  47,332.00
GROSS PRODUCTION  185,554.00
MOTOR VEHICLE  171,679.00
REA TAX  156,535.00
TOTAL CHARGEABLES  993,309.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,234.00

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

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

BASIC FORMULA $551,602.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $551,602.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $551,602.00

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

COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (227.69) X
FOUNDATION AID FACTOR ($1,622.00) = $369,313.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $44,340.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,227) 8,420.25
SCHOOL LAND EARNINGS 18,890.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,799.00
TOTAL CHARGEABLES 99,450.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,863.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 7,881.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (227.69) = $16,594.0472
2: ADJUSTED DISTRICT VALUATION
($2,786,983) / 1000 = 2,786.9830
3: #1 - #2 = $13,807.0642
4: #3 X INCENTIVE MILLS (20.0) = 276,141.00
BASIC FORMULA $553,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $553,885.00
X PRORATE FACTOR (1.0000000) $553,885.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $553,885.00

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

**COUNTY:** 31 HASKELL  
**DISTRICT:** I013 KINTA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (339.74)} \times \text{FOUNDATION AID FACTOR ($1,622.00)} = \$551,058.28
\]

**LESS CHARGEABLES:**

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

\[
\text{TOTAL CHARGEABLES} = 313,712.12
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[
\$237,346.00
\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (167.00) \times \text{PER CAPITA ($92.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$21,356.00**

**SALARY INCENTIVE AID:**

- **1: INC. AID GUARANTEE FACTOR (72.88) \times \text{INC. WEIGHTED ADM (339.74)} = \$24,760.25**
- **2: ADJUSTED DISTRICT VALUATION**
  - $9,216,311 / 1000 = 9,216.3110
- **3: \#1 - \#2 = \$15,543.94**
- **4: \#3 \times \text{INCENTIVE MILLS (20.0)} = \$310,879.00**

**BASIC FORMULA**

\[
\$569,581.00
\]

**SUPPLEMENT**

\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
\times \text{PRORATE FACTOR (1.0000000)} = \$569,581.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

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

\[
\text{X } 3,079.60 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
\$569,581.00
\]

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

COUNTY: 31 HASKELL       DISTRICT: I020 STIGLER

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

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

  TOTAL CHARGEABLES 1,473,100.44
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,058,221.00

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

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

  BASIC FORMULA $4,764,954.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000) $4,764,954.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $4,764,954.00

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

**Tentative State Allocation**

**County:** 31 Haskell  
**District:** I037 McCurtain

### Foundation Aid:

- **Foundation Weighted ADM (448.66) x**
  - **Foundation Aid Factor ($1,622.00) =** $727,726.52

**Less Chargeables:**

- **Ad Valorem Chargeable* $86,253.72**
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($22,405)** 16,803.75
- **School Land Earnings** 37,249.00
- **Gross Production** 15,129.00
- **Motor Vehicle** 86,750.00
- **REA Tax** 26,800.00

**Total Chargeables** $268,985.47

**Net Foundation Aid (zero if less than zero)** $458,741.00

### Transportation:

- **Regular A.D.H. (148.00) x Per Capita ($90.00) x**
  - **Transportation Factor (1.39) =** 18,515.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) x**
   - **Inc. Weighted ADM (448.66) =** $32,698.3408
2. **Adjusted District Valuation**
   - ($5,400,070) / 1000 = 5,400.0700
3. **#1 - #2**
4. **#3 x Incentive Mills (20.0) =** $27,298.2708

**Basic Formula** $1,023,221.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)** $1,023,221.00

**OCAS Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,023,221.00

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*Initial Allocation - FY 2016*
COUNTY: 31 HASKELL  DISTRICT: I043 KEOTA

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

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $114,803.87
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($41,725) 31,293.75
    SCHOOL LAND EARNINGS 65,961.00
    GROSS PRODUCTION 27,188.00
    MOTOR VEHICLE 185,085.00
    REA TAX 66,221.00
    TOTAL CHARGEABLES 490,552.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $671,091.00

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

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

BASIC FORMULA $1,612,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,612,758.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,612,758.00

Initial Allocation - FY 2016
COUNTY:  32  HUGHES  
DISTRICT:  I001  MOSS  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X  
FOUNDATION AID FACTOR ($1,622.00) = \$875,977.32  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  \$274,718.36  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($61,263)  \$45,947.25  
SCHOOL LAND EARNINGS  \$42,508.00  
GROSS PRODUCTION  \$96,613.00  
MOTOR VEHICLE  \$92,528.00  
REA TAX  \$56,307.00  
TOTAL CHARGEABLES  \$608,621.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  \$267,356.00  

TRANSPORTATION:
REGULAR A.D.H. (270.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) = 32,276.00  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (540.06) = \$39,359.5728  
2:  ADJUSTED DISTRICT VALUATION  
($17,010,425) / 1000 = \$17,010.4250  
3:  #1 - #2 = \$22,349.1478  
4:  #3 X INCENTIVE MILLS (20.0) = 446,983.00  

BASIC FORMULA  \$746,615.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  \$746,615.00  
OCAS NONCOMPLIANCE PENALTY  0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  

TOTAL NET STATE AID  \$746,615.00  

Initial Allocation - FY 2016
COUNTY: 32 HUGHES
DISTRICT: I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.90) X FOUNDATION AID FACTOR ($1,622.00) = $1,281,217.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,102.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,492) 82,119.00
SCHOOL LAND EARNINGS 76,375.00
GROSS PRODUCTION 174,886.00
MOTOR VEHICLE 202,196.00
REA TAX 84,432.00
TOTAL CHARGEABLES 785,110.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $496,108.00

TRANSPORTATION:
REGULAR A.D.H. (361.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 39,641.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (789.90) = $57,567.9120
2: ADJUSTED DISTRICT VALUATION ($10,045,801) / 1000 = 10,045.8010
3: #1 - #2 = $47,522.1110
4: #3 X INCENTIVE MILLS (20.0) = 950,442.00

BASIC FORMULA $1,486,191.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,486,191.00
X PRORATE FACTOR (1.0000000) $1,486,191.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,486,191.00

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

COUNTY: 32 HUGHES
DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR ($1,622.00) = $3,036,254.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $693,613.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,969) 182,976.75
SCHOOL LAND EARNINGS 170,631.00
GROSS PRODUCTION 392,220.00
MOTOR VEHICLE 474,815.00
REA TAX 73,819.00
TOTAL CHARGEABLES 1,988,075.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,048,179.00

TRANSPORTATION:
REGULAR A.D.H.(874.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 69,247.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,871.92) = $136,425.5296
2: ADJUSTED DISTRICT VALUATION
($40,326,353) / 1000 = 40,326.3530
3: #1 - #2 = $96,099.1766
4: #3 X INCENTIVE MILLS (20.0) = 1,921,984.00

BASIC FORMULA $3,039,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,039,410.00
X PRORATE FACTOR (1.0000000) $3,039,410.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,039,410.00

Initial Allocation - FY 2016
COUNTY: 32 HUGHES  DISTRICT: I048 CALVIN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,409.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,650) $28,237.50
SCHOOL LAND EARNINGS 26,126.00
GROSS PRODUCTION 59,402.00
MOTOR VEHICLE 92,711.00
REA TAX 41,741.00
TOTAL CHARGEABLES $922,626.98

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (345.74) = $25,197.5312
2: ADJUSTED DISTRICT VALUATION
($40,688,185) / 1000 = 40,688.1850
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = $0.00
BASIC FORMULA $16,854.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $16,854.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS $0.00
TOTAL NET STATE AID $16,854.00

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

COUNTY: 32 HUGHES
DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.20) X 
FOUNDATION AID FACTOR ($1,622.00) = $756,176.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $490,281.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,591) 44,693.25
SCHOOL LAND EARNINGS 41,667.00
GROSS PRODUCTION 95,770.00
MOTOR VEHICLE 108,597.00
REA TAX 24,786.00

TOTAL CHARGEABLES 805,794.58

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

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (466.20) = $33,976.6560
2: ADJUSTED DISTRICT VALUATION
($30,100,264) / 1000 = 30,100.2640
3: #1 - #2 = $3,876.3920
4: #3 X INCENTIVE MILLS (20.0) = 77,528.00

BASIC FORMULA $108,731.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $108,731.00
X PRORATE FACTOR (1.000000) $108,731.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $108,731.00

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

COUNTY:  33 JACKSON   DISTRICT:  I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.90) X
FOUNDATION AID FACTOR ($1,622.00) = $1,109,285.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,823.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,117) 39,087.75
SCHOOL LAND EARNINGS 69,651.00
GROSS PRODUCTION 11,122.00
MOTOR VEHICLE 174,150.00
REA TAX 33,456.00

TOTAL CHARGEABLES 487,290.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $621,996.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 46,600.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (683.90) = $49,842.6320
2:  ADJUSTED DISTRICT VALUATION ($9,982,967) / 1000 = 9,982.9670
3:  #1 - #2 = $39,859.6650
4:  #3 X INCENTIVE MILLS (20.0) = 797,193.00

BASIC FORMULA $1,465,789.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,465,789.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,465,789.00

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

COUNTY:  33 JACKSON
DISTRICT:  I014 DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,622.00) = $538,098.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,336.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,802) 16,351.50
SCHOOL LAND EARNINGS 29,556.00
GROSS PRODUCTION 4,790.00
MOTOR VEHICLE 70,147.00
REA TAX 87,543.00

TOTAL CHARGEABLES 348,724.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,374.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 18,698.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (331.75) = $24,177.9400
2: ADJUSTED DISTRICT VALUATION ($9,118,751) / 1000 = 9,118.7510
3: #1 - #2 = $15,059.1890
4: #3 X INCENTIVE MILLS (20.0) = 301,184.00

BASIC FORMULA $509,256.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $509,256.00

X PRORATE FACTOR (1.000000) $509,256.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $509,256.00

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

## TENTATIVE STATE ALLOCATION

**COUNTY:** 33 JACKSON  
**DISTRICT:** I018 ALTUS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (5,840.79) X\)**  
- **FOUNDATION AID FACTOR ($1,622.00) =**  
  
  
  \[ \text{FOUNDATION AID} = (5,840.79 \times 1,622.00) = 9,473,761.38 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE\***  
  
  \[ \text{AD VALOREM CHARGEABLE} = 1,386,975.64 \]

- **COUNTY 4 MILL LEVY (0.75000) X ($411,886)**  
  
  \[ \text{COUNTY 4 MILL LEVY} = 308,914.50 \]

- **SCHOOL LAND EARNINGS**  
  
  \[ \text{SCHOOL LAND EARNINGS} = 571,891.00 \]

- **GROSS PRODUCTION**  
  
  \[ \text{GROSS PRODUCTION} = 91,938.00 \]

- **MOTOR VEHICLE**  
  
  \[ \text{MOTOR VEHICLE} = 1,835,228.00 \]

- **REA TAX**  
  
  \[ \text{REA TAX} = 118,359.00 \]

### TOTAL CHARGEABLES:

\[ \text{TOTAL CHARGEABLES} = 4,313,306.14 \]

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\[ \text{NET FOUNDATION AID} = 5,160,455.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H. (1,730.00) X PER CAPITA ($51.00) X**  
  
  **TRANSPORTATION FACTOR (1.39) =**  
  
  \[ \text{TRANSPORTATION} = 122,640.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X**  
   
   **INC. WEIGHTED ADM (5,840.79) =**  

   \[ \text{INC. AID GUARANTEE FACTOR} = 425,676.7752 \]

2. **ADJUSTED DISTRICT VALUATION ($89,424,606) / 1000 =**  
   
   \[ \text{ADJUSTED DISTRICT VALUATION} = 89,424.6060 \]

3. **#1 - #2 =**  
   
   \[ \text{#1 - #2} = 336,252.1692 \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   \[ \text{#3 X INCENTIVE MILLS} = 6,725,043.00 \]

### BASIC FORMULA:

\[ \text{BASIC FORMULA} = 12,008,138.00 \]

### SUPPLEMENT

\[ \text{SUPPLEMENT} = 0.00 \]

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[ \text{BASIC STATE AID} = 12,008,138.00 \]

### OCAS NONCOMPLIANCE PENALTY

\[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \]

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

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00 \]

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 \]

### ADMINISTRATIVE COSTS PENALTY

\[ \text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \]

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00 \]

### GENERAL FUND BALANCE PENALTY

\[ \text{GENERAL FUND BALANCE PENALTY} = 0.00 \]

### TOTAL ADDITIONS/REDUCTIONS

\[ \text{TOTAL ADDITIONS/REDUCTIONS} = 0.00 \]

### TOTAL NET STATE AID

\[ \text{TOTAL NET STATE AID} = 12,008,138.00 \]

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

COUNTY: 33 JACKSON  DISTRICT: 1025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (212.84) X
FOUNDATION AID FACTOR ($1,622.00) = $345,226.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,782.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,856) 8,892.00
SCHOOL LAND EARNINGS 16,208.00
GROSS PRODUCTION 2,652.00
MOTOR VEHICLE 53,270.00
REA TAX 54,603.00
TOTAL CHARGEABLES 261,407.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $83,819.00

TRANSPORTATION:
REGULAR A.D.H.(8.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,857.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (212.84) = $15,511.7792
2: ADJUSTED DISTRICT VALUATION
($7,943,795) / 1000 = 7,943.7950
3: #1 - #2 = $7,567.9842
4: #3 X INCENTIVE MILLS (20.0) = 151,360.00
BASIC FORMULA $237,036.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $237,036.00
X PRORATE FACTOR (1.0000000) $237,036.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $237,036.00

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

COUNTY: 33 JACKSON
DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR ($1,622.00) = $509,648.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,767.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,155) 14,366.25
SCHOOL LAND EARNINGS 25,449.00
GROSS PRODUCTION 4,037.00
MOTOR VEHICLE 74,927.00
REA TAX 61,710.00
TOTAL CHARGEABLES 244,256.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $265,392.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (314.21) = $22,899.6248
2: ADJUSTED DISTRICT VALUATION
($4,082,414) / 1000 = 4,082.4140
3: #1 - #2 = $18,817.2108
4: #3 X INCENTIVE MILLS (20.0) = 376,344.00
BASIC FORMULA $646,379.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,379.00
X PRORATE FACTOR (1.0000000) $646,379.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $646,379.00

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

COUNTY: 33 JACKSON         DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (496.53) X
FOUNDATION AID FACTOR ($1,622.00) = $805,371.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,490.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,331) 25,748.25
SCHOOL LAND EARNINGS 46,499.00
GROSS PRODUCTION 7,528.00
MOTOR VEHICLE 140,521.00
REA TAX 9,747.00
TOTAL CHARGEABLES 330,534.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $474,838.00

TRANSPORTATION:
REGULAR A.D.H. (125.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 14,595.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (496.53) = $36,187.1064
2: ADJUSTED DISTRICT VALUATION
($6,259,058) / 1000 = $6,259.0580
3: #1 - #2 = $29,928.0484
4: #3 X INCENTIVE MILLS (20.0) = $598,561.00

BASIC FORMULA $1,087,994.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,087,994.00
X PRORATE FACTOR (1.0000000) $1,087,994.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,087,994.00

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

COUNTY: 34 JEFFERSON   DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (173.25) X
FOUNDATION AID FACTOR ($1,622.00) = $281,011.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,455.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,355) 7,016.25
SCHOOL LAND EARNINGS 10,561.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,988.00
TOTAL CHARGEABLES 85,020.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,991.00

TRANSPORTATION:
REGULAR A.D.H. (24.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 5,204.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (173.25) = $12,626.4600
2: ADJUSTED DISTRICT VALUATION
($2,904,241) / 1000 = 2,904.2410
3: #1 - #2 = $9,722.2190
4: #3 X INCENTIVE MILLS (20.0) = 194,444.00
BASIC FORMULA $395,639.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $395,639.00
X PRORATE FACTOR (1.0000000) $395,639.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $395,639.00

Initial Allocation - FY 2016
COUNTY:  34  JEFFERSON  DISTRICT:  I001  RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR ($1,622.00) =                     $916,105.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $112,350.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,014)            27,760.50
SCHOOL LAND EARNINGS                                41,591.00
GROSS PRODUCTION                                     37,426.00
MOTOR VEHICLE                                        108,312.00
REA TAX                                               80,488.00
TOTAL CHARGEABLES                                              407,928.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $508,177.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) =                               25,746.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (564.80) =            $41,162.6240
2: ADJUSTED DISTRICT VALUATION
($6,800,900) / 1000 =                    6,800.9000
3: #1 - #2 =                                 $34,361.7240
4: #3 X INCENTIVE MILLS (20.0) =                                 687,234.00

BASIC FORMULA                                                        $1,221,157.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $1,221,157.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT               0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                 0.00

TOTAL NET STATE AID                                                  $1,221,157.00

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

COUNTY:  34 JEFFERSON   DISTRICT:  I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR ($1,622.00) = $1,444,780.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,348.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,294) 48,970.50
SCHOOL LAND EARNINGS 67,556.00
GROSS PRODUCTION 61,113.00
MOTOR VEHICLE 206,417.00
REA TAX 148,831.00

TOTAL CHARGEABLES 757,235.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $687,544.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 40,666.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (890.74) = $64,917.1312
2:  ADJUSTED DISTRICT VALUATION
($12,610,206) / 1000 = 12,610.2060
3:  #1 - #2 = $52,306.9252
4:  #3 X INCENTIVE MILLS (20.0) = 1,046,139.00

BASIC FORMULA $1,774,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,774,349.00
X PRORATE FACTOR (1.000000) $1,774,349.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,774,349.00

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

COUNTY: JEFFERSON
DISTRICT: Waurika

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR ($1,622.00) = $1,357,435.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,844.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,581) 40,935.75
SCHOOL LAND EARNINGS 61,492.00
GROSS PRODUCTION 56,385.00
MOTOR VEHICLE 222,029.00
REA TAX 127,402.00

TOTAL CHARGEABLES 732,088.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $625,347.00

TRANSPORTATION:
REGULAR A.D.H. (298.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,108.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (836.89) = $60,992.5432
2:  ADJUSTED DISTRICT VALUATION ($13,472,338) / 1000 = 13,472.3380
3:  #1 - #2 = $47,520.2052
4:  #3 X INCENTIVE MILLS (20.0) = 950,404.00

BASIC FORMULA $1,613,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,613,859.00
X PRORATE FACTOR (1.0000000) $1,613,859.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,613,859.00

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

COUNTY: 35 JOHNSTON
DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,622.00) = $329,168.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,517.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,695) 12,521.25
SCHOOL LAND EARNINGS 15,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,882.00
TOTAL CHARGEABLES 171,049.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $158,119.00

TRANSPORTATION:
REGULAR A.D.H.(73.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 8,929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (202.94) = $14,790.2672
2: ADJUSTED DISTRICT VALUATION
($6,757,720) / 1000 = 6,757.7200
3: #1 - #2 = $8,032.5472
4: #3 X INCENTIVE MILLS (20.0) = 160,651.00

BASIC FORMULA $327,699.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $327,699.00
X PRORATE FACTOR (1.0000000) $327,699.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $327,699.00

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

COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,622.00) =  $310,077.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $83,149.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,506)  12,379.50
SCHOOL LAND EARNINGS  14,683.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  10,713.00

TOTAL CHARGEABLES  120,924.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $189,153.00

TRANSPORTATION:

REGULAR A.D.H.(74.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  9,052.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (191.17) =  $13,932.4696

2:  ADJUSTED DISTRICT VALUATION
($5,265,946) / 1000 =  5,265.9460

3:  #1 - #2 =  $8,666.5236

4:  #3 X INCENTIVE MILLS (20.0) =  173,330.00

BASIC FORMULA  $371,535.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $371,535.00

X PRORATE FACTOR (1.0000000)  $371,535.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $371,535.00

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

COUNTY: 35 JOHNSTON  DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (279.23) X
FOUNDATION AID FACTOR ($1,622.00) = $452,911.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $241,815.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,114) 18,835.50
SCHOOL LAND EARNINGS 22,588.00
GROSS PRODUCTION 29,356.00
MOTOR VEHICLE 82,424.00
REA TAX 35,793.00
TOTAL CHARGEABLES 430,811.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,099.00

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 18,294.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (279.23) = $20,350.2824
2: ADJUSTED DISTRICT VALUATION
($15,301,677) / 1000 = 15,301.6770
3: #1 - #2 = $5,048.6054
4: #3 X INCENTIVE MILLS (20.0) = 100,972.00

BASIC FORMULA $141,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $141,365.00
X PRORATE FACTOR (1.0000000) $141,365.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $141,365.00

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

COUNTY: 35 JOHNSTON        DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR ($1,622.00) = $2,477,021.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,030.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,019) 123,014.25
SCHOOL LAND EARNINGS 148,244.00
GROSS PRODUCTION 192,796.00
MOTOR VEHICLE 359,832.00
REA TAX 65,658.00

TOTAL CHARGEABLES 1,285,574.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,191,446.00

TRANSPORTATION:
REGULAR A.D.H.(577.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 64,964.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,527.14) = $111,297.9632
2: ADJUSTED DISTRICT VALUATION
($23,771,334) / 1000 = 23,771.3340
3: #1 - #2 = $87,526.6292
4: #3 X INCENTIVE MILLS (20.0) = 1,750,533.00

BASIC FORMULA $3,006,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,006,943.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,006,943.00

Initial Allocation - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (334.23) X
  FOUNDATION AID FACTOR ($1,622.00) =                     $542,121.06

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $139,426.37
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($33,862)            25,396.50
  SCHOOL LAND EARNINGS                                 30,564.00
  GROSS PRODUCTION                                      39,742.00
  MOTOR VEHICLE                                         91,180.00
  REA TAX                                               33,969.00
  TOTAL CHARGEABLES                                              360,277.87

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $181,843.00

TRANSPORTATION:
  REGULAR A.D.H.(149.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) =                               16,776.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (334.23) =            $24,358.6824
  2:  ADJUSTED DISTRICT VALUATION
      ($8,225,744) / 1000 =                    8,225.7440
  3:  #1 - #2 =                                 $16,132.9384
  4:  #3 X INCENTIVE MILLS (20.0) =                                 322,659.00

BASIC FORMULA                                                          $521,278.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $521,278.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                    $521,278.00

Initial Allocation - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,622.00) = $582,930.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,356.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.75000) X ($32,574) 24,430.50
SCHOOL LAND EARNINGS 29,619.00
GROSS PRODUCTION 38,567.00
MOTOR VEHICLE 76,461.00
REA TAX 45,648.00
TOTAL CHARGEABLES 327,082.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $255,848.00

TRANSPORTATION:
REGULAR A.D.H.(159.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 17,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (359.39) = $26,192.3432
2: ADJUSTED DISTRICT VALUATION
($7,049,312) / 1000 = 7,049.3120
3: #1 - #2 = $19,143.0312
4: #3 X INCENTIVE MILLS (20.0) = 382,861.00

BASIC FORMULA $656,169.00
SUPPLEMENT 0.00 $656,169.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $656,169.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $656,169.00

Initial Allocation - FY 2016
COUNTY:  35  JOHNSTON        DISTRICT:  I037  WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.78) X
             =                         $713,323.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*             $142,087.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($40,694)                          30,520.50

SCHOOL LAND EARNINGS                                36,821.00

GROSS PRODUCTION                                47,896.00

MOTOR VEHICLE                                80,293.00

REA TAX                                25,684.00

TOTAL CHARGEABLES                                              363,301.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $350,022.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               18,223.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (439.78) =                         $32,051.1664

2:  ADJUSTED DISTRICT VALUATION
     ($8,492,124) / 1000 =                          8,492.1240

3:  #1 - #2 =                             $23,559.0424

4:  #3 X INCENTIVE MILLS (20.0) =                             471,181.00

BASIC FORMULA                                                          $839,426.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $839,426.00

X PRORATE FACTOR (1.0000000)                             $839,426.00

OCAS NONCOMPLIANCE PENALTY                                $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,079.60 = CLASS SIZE PENALTY AMOUNT          0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                        0.00

ADMINISTRATIVE COSTS PENALTY                                      0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                       0.00

GENERAL FUND BALANCE PENALTY                                      0.00

TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID                                                     $839,426.00
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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
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<tr>
<td>Foundation Weighted ADM (187.43) X</td>
<td>$304,011.46</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$122,028.04</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($16,211)</td>
<td>12,158.25</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td>Total Chargeables</td>
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</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$83,573.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (96.00) X Per Capita ($92.00) X Transportation Factor (1.39)</td>
<td>$12,276.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (187.43) =</td>
<td>$13,659.8984</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($7,650,661) / 1000 =</td>
<td>$7,650.6610</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$6,009.2374</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$120,185.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$216,034.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$216,034.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$216,034.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,079.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$216,034.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 36 KAY
DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR ($1,622.00) = $227,420.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $188,836.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,835) 11,126.25
SCHOOL LAND EARNINGS 11,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 61,024.00
TOTAL CHARGEABLES 272,800.69

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

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (140.21) =$10,218.5048
2: ADJUSTED DISTRICT VALUATION ($11,458,522) / 1000 = 11,458.5220
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,284.00
X PRORATE FACTOR (1.0000000) $11,284.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,284.00

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

COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR ($1,622.00) = $3,603,435.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $597,674.71
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($267,432) 200,574.00
SCHOOL LAND EARNINGS 214,775.00
GROSS PRODUCTION 180,628.00
MOTOR VEHICLE 756,723.00
REA TAX 68,670.00

TOTAL CHARGEABLES 2,019,044.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,584,390.00

TRANSPORTATION:

REGULAR A.D.H. (694.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 59,809.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,221.60) = $161,910.2080

2: ADJUSTED DISTRICT VALUATION
  ($37,122,653) / 1000 = 37,122.6530

3: #1 - #2 = $124,787.5550

4: #3 X INCENTIVE MILLS (20.0) = 2,495,751.00

BASIC FORMULA $4,139,950.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,139,950.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,139,950.00

Initial Allocation - FY 2016
COUNTY: 36 KAY                  DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,293.44) X
FOUNDATION AID FACTOR ($1,622.00) = $13,451,959.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,697,135.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($974,143) 730,607.25
SCHOOL LAND EARNINGS 782,002.00
GROSS PRODUCTION 657,255.00
MOTOR VEHICLE 2,542,308.00
REA TAX 52,746.00

TOTAL CHARGEABLES 8,462,054.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,989,906.00

TRANSPORTATION:
REGULAR A.D.H. (2,193.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 134,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (8,293.44) = $604,425.9072
2: ADJUSTED DISTRICT VALUATION
($234,152,702) / 1000 = 234,152.7020
3: #1 - #2 = $370,273.2052
4: #3 X INCENTIVE MILLS (20.0) = 7,405,464.00

BASIC FORMULA $12,529,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,529,494.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $12,529,494.00

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

COUNTY: 36 KAY
DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,111.30) X
FOUNDATION AID FACTOR ($1,622.00) = $1,802,528.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $377,255.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,442) 100,831.50
SCHOOL LAND EARNINGS 107,984.00
GROSS PRODUCTION 90,834.00
MOTOR VEHICLE 340,390.00
REA TAX 67,561.00

TOTAL CHARGEABLES 1,084,856.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,672.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,111.30) = $80,991.5440
2: ADJUSTED DISTRICT VALUATION
($23,478,277) / 1000 = 23,478.2770
3: #1 - #2 = $57,513.2670
4: #3 X INCENTIVE MILLS (20.0) = 1,150,265.00

BASIC FORMULA $1,889,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,889,293.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,889,293.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,335.94) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,622.00) =</td>
<td>$2,166,894.68</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$369,261.82</td>
</tr>
<tr>
<td>Increased millage due to personal property tax</td>
<td></td>
</tr>
<tr>
<td>adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($161,641)</td>
<td>121,230.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>129,696.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>108,929.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>358,799.00</td>
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<tr>
<td>REA Tax</td>
<td>151,617.00</td>
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<tr>
<td><strong>Total Chargeable</strong></td>
<td>$1,239,533.57</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$927,361.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (518.00) X Per Capita ($92.00)</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>$66,242.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X Inc.</td>
<td></td>
</tr>
<tr>
<td>Weighted ADM (1,335.94) =</td>
<td>$97,363.3072</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($22,685,179) /</td>
<td></td>
</tr>
<tr>
<td>1000 =</td>
<td>$22,685.1790</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$74,678.1282</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$2,487,166.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**Basic State Aid (Basic Formula + Supplement)</td>
<td>$2,487,166.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,079.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$2,487,166.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 37 KINGFISHER     DISTRICT: I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (347.04) X
FOUNDATION AID FACTOR ($1,622.00) = $562,898.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $164,240.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,293) 34,719.75
SCHOOL LAND EARNINGS 29,296.00
GROSS PRODUCTION 103,199.00
MOTOR VEHICLE 114,239.00
REA TAX 99,323.00

TOTAL CHARGEABLES 545,017.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,881.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (347.04) = $25,292.2752
2: ADJUSTED DISTRICT VALUATION
($10,271,469) / 1000 = 10,271.4690
3: #1 - #2 = $15,020.8062
4: #3 X INCENTIVE MILLS (20.0) = 300,416.00

BASIC FORMULA $332,425.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $332,425.00

X PRORATE FACTOR (1.000000) $332,425.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $332,425.00

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

COUNTY: 37  KINGFISHER  DISTRICT:  IO03  LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.48) X
FOUNDATION AID FACTOR ($1,622.00) = $780,960.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $251,937.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,680) 43,260.00
SCHOOL LAND EARNINGS 36,162.00
GROSS PRODUCTION 126,949.00
MOTOR VEHICLE 76,034.00
REA TAX 85,937.00

TOTAL CHARGEABLES 620,279.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $160,681.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 28,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (481.48) = $35,090.2624
2: ADJUSTED DISTRICT VALUATION ($15,564,163) / 1000 = 15,564.1630
3: #1 - #2 = $19,526.0994
4: #3 X INCENTIVE MILLS (20.0) = 390,522.00

BASIC FORMULA $580,057.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $580,057.00

X PRORATE FACTOR (1.0000000) $580,057.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $580,057.00

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

COUNTY: 37 KINGFISHER   DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,253.61) X
FOUNDATION AID FACTOR ($1,622.00) = $3,655,355.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,611.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,930) 307,447.50
SCHOOL LAND EARNINGS 218,141.00
GROSS PRODUCTION 769,352.00
MOTOR VEHICLE 548,492.00
REA TAX 143,597.00

TOTAL CHARGEABLES 2,950,640.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,715.00

TRANSPORTATION:

REGULAR A.D.H.(543.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 56,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (2,253.61) = $164,243.0968

2: ADJUSTED DISTRICT VALUATION
($60,075,525) / 1000 = 60,075.5250

3: #1 - #2 = $104,167.5718

4: #3 X INCENTIVE MILLS (20.0) = 2,083,351.00

BASIC FORMULA $2,844,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,844,674.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,844,674.00

Initial Allocation - FY 2016
COUNTY: 37 KINGFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,569.69) X
  FOUNDATION AID FACTOR ($1,622.00) = $2,546,037.18

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $641,769.12
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($256,149) 192,111.75
  SCHOOL LAND EARNINGS 135,414.00
  GROSS PRODUCTION 475,656.00
  MOTOR VEHICLE 368,790.00
  REA TAX 138,534.00
  TOTAL CHARGEABLES 1,952,274.87
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,762.00

  TRANSPORTATION:
  REGULAR A.D.H.(429.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 51,283.00

  SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (1,569.69) = $114,399.0072
  2:  ADJUSTED DISTRICT VALUATION
      ($40,261,139) / 1000 = 40,261.1390
  3:  #1 - #2 = $74,137.8682
  4:  #3 X INCENTIVE MILLS (20.0) = 1,482,757.00
  BASIC FORMULA $2,127,802.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,127,802.00
  X PRORATE FACTOR (1.000000) $2,127,802.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,127,802.00

Initial Allocation - FY 2016
COUNTY: 37 KINGFISHER    DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR ($1,622.00) = $1,196,549.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $723,238.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,729) 92,796.75
SCHOOL LAND EARNINGS 77,722.00
GROSS PRODUCTION 273,044.00
MOTOR VEHICLE 182,224.00
REA TAX 95,457.00

TOTAL CHARGEABLES 1,444,482.09

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

TRANSPORTATION:
REGULAR A.D.H.(230.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (737.70) = $53,763.5760
2: ADJUSTED DISTRICT VALUATION
($46,957,410) / 1000 = 46,957.4100
3: #1 - #2 = $6,806.1660
4: #3 X INCENTIVE MILLS (20.0) = 136,123.00

BASIC FORMULA $162,978.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $162,978.00
X PRORATE FACTOR (1.000000) $162,978.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $162,978.00

Initial Allocation - FY 2016
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/07/2015

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.58) X
FOUNDATION AID FACTOR ($1,622.00) = $847,624.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $551,621.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,906) 56,929.50
SCHOOL LAND EARNINGS 47,431.00
GROSS PRODUCTION 166,308.00
MOTOR VEHICLE 144,174.00
REA TAX 56,265.00

TOTAL CHARGEABLES 1,022,728.98

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

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (522.58) = $38,085.6304

2: ADJUSTED DISTRICT VALUATION
($34,071,740) / 1000 = 34,071.7400

3: #1 - #2 = $4,013.8904

4: #3 X INCENTIVE MILLS (20.0) = 80,278.00

BASIC FORMULA $102,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,913.00

X PRORATE FACTOR (1.0000000) $102,913.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $102,913.00

Initial Allocation - FY 2016
COUNTY: 38  KIOWA  
DISTRICT: I001  HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X 
FOUNDATION AID FACTOR ($1,622.00) =  

LES$ CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,890)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:
REGULAR A.D.H.(332.00) X PER CAPITA ($79.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,356.88) =  
2:  ADJUSTED DISTRICT VALUATION  
($27,082,847) / 1000 = 
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) 
OCAS NONCOMPLIANCE PENALTY $0.00 
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

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

COUNTY: 38 KIOWA
DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (176.46) X FOUNDATION AID FACTOR ($1,622.00) = $286,218.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,937.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,818) 14,863.50
SCHOOL LAND EARNINGS 14,656.00
GROSS PRODUCTION 1,403.00
MOTOR VEHICLE 82,392.00
REA TAX 46,792.00
TOTAL CHARGEABLES 267,044.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,174.00

TRANSPORTATION:
REGULAR A.D.H. (31.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 7,196.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (176.46) = $12,860.4048
2: ADJUSTED DISTRICT VALUATION ($6,442,881) / 1000 = 6,442.8810
3: #1 - #2 = 6,417.5238
4: #3 X INCENTIVE MILLS (20.0) = 128,350.00

BASIC FORMULA $154,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $154,720.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $154,720.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 38  **KIOWA**  
**DISTRICT:** I003  **MOUNTAIN VIEW-GOTEBO**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (562.07) X**
- **FOUNDATION AID FACTOR ($1,622.00) =**  $911,677.54

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $399,445.96
- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($54,276)  40,707.00
  - SCHOOL LAND EARNINGS 39,929.00
  - GROSS PRODUCTION 3,815.00
  - MOTOR VEHICLE 174,143.00
  - REA TAX  135,011.00
- **TOTAL CHARGEABLES** 793,050.96

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $118,627.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (114.00) X PER CAPITA ($167.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  26,463.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (562.07) =**  $40,963.6616
2. **ADJUSTED DISTRICT VALUATION ($24,010,201) / 1000 =**  24,010.2010
3. **#1 - #2 =**  $16,953.4606
4. **#3 X INCENTIVE MILLS (20.0) =**  339,069.00
- **BASIC FORMULA**  $484,159.00
- **SUPPLEMENT**  0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X**
- **PRORATE FACTOR (1.0000000) =**  $484,159.00

**OCAS NONCOMPLIANCE PENALTY**  0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT**  0.00

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $484,159.00

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

COUNTY: 38 KIOWA
DISTRICT: I004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (917.92) X
FOUNDATION AID FACTOR ($1,622.00) = $1,488,866.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $352,025.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,259) 71,444.25
SCHOOL LAND EARNINGS 69,854.00
GROSS PRODUCTION 6,669.00
MOTOR VEHICLE 268,601.00
REA TAX 127,861.00
TOTAL CHARGEABLES 896,454.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,411.00

TRANSPORTATION:
REGULAR A.D.H.(260.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 46,982.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (917.92) = $66,898.0096
2: ADJUSTED DISTRICT VALUATION
($21,104,208) / 1000 = 21,104.2080
3: #1 - #2 = $45,793.8016
4: #3 X INCENTIVE MILLS (20.0) = 915,876.00

BASIC FORMULA $1,555,269.00
SUPPLEMENT 0.00 $1,555,269.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,555,269.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,555,269.00

Initial Allocation - FY 2016
### Foundation Aid

**Foundation Weighted ADM (1,456.55) x Foundation Aid Factor ($1,622.00) =**

\[ \text{Foundation Aid} = 1,456.55 \times 1,622.00 = 2,362,524.10 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[ \text{Ad Valorem Chargeable} = 407,167.00 \]

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) x ($136,746)**
  
  \[ \text{County 4 Mill Levy} = 102,559.50 \]

- **School Land Earnings**
  
  \[ \text{School Land Earnings} = 139,516.00 \]

- **Gross Production**
  
  \[ \text{Gross Production} = 269,982.00 \]

- **Motor Vehicle**
  
  \[ \text{Motor Vehicle} = 397,364.00 \]

- **REA Tax**
  
  \[ \text{REA Tax} = 94,896.00 \]

**Total Chargeables**

\[ 1,411,484.50 \]

**Net Foundation Aid (zero if less than zero)**

\[ 951,040.00 \]

### Transportation

**Regular A.D.H. (782.00) x Per Capita ($66.00) x Transportation Factor (1.39) =**

\[ \text{Transportation} = 71,741.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.88) x Inc. Weighted ADM (1,456.55) =**

   \[ \text{Inc. Aid} = 106,153.3640 \]

2. **Adjusted District Valuation**

   \[ \frac{26,285,797}{1000} = 26,285.7970 \]

3. **#1 - #2 =**

   \[ \text{#1 - #2} = 79,867.5670 \]

4. **#3 x Incentive Mills (20.0) =**

   \[ \text{#3 x Incentive Mills} = 1,597,351.00 \]

**Basic Formula**

\[ 2,620,132.00 \]

**Supplement**

\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =**

\[ 2,620,132.00 \]

**Ocas Noncompliance Penalty**

\[ 0.00 \]

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

\[ \text{Class Size Penalty} = 0.00 \]

**Penalty For Per Pupil Revenue in Excess 150%**

\[ 0.00 \]

**Administrative Costs Penalty**

\[ 0.00 \]

**Adjustments Due to Additions and Reductions**

\[ 0.00 \]

**General Fund Balance Penalty**

\[ 0.00 \]

**Total Additions/Reductions**

\[ 0.00 \]

**Total Net State Aid**

\[ 2,620,132.00 \]

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

COUNTY:  39  LATIMER  DISTRICT:  I002  RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.72) X
FOUNDATION AID FACTOR ($1,622.00) = $755,397.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,319.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,000) 28,500.00
SCHOOL LAND EARNINGS 38,564.00
GROSS PRODUCTION 73,445.00
MOTOR VEHICLE 97,810.00
REA TAX 28,947.00

TOTAL CHARGEABLES 472,585.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,812.00

TRANSPORTATION:
REGULAR A.D.H.(210.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (465.72) = $33,941.6736
2:  ADJUSTED DISTRICT VALUATION
($13,174,493) / 1000 = 13,174.4930
3:  #1 - #2 = $20,767.1806
4:  #3 X INCENTIVE MILLS (20.0) = 415,344.00

BASIC FORMULA $723,843.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $723,843.00

X PRORATE FACTOR (1.0000000) $723,843.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $723,843.00

Initial Allocation - FY 2016
COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR ($1,622.00) = $496,283.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,852.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,982) 20,236.50
SCHOOL LAND EARNINGS 27,472.00
GROSS PRODUCTION 53,035.00
MOTOR VEHICLE 87,447.00
REA TAX 27,358.00
TOTAL CHARGEABLES 306,401.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,882.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 20,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (305.97) = $22,299.0936
2: ADJUSTED DISTRICT VALUATION
($5,570,381) / 1000 = 5,570.3810
3: #1 x #2 = $16,728.7126
4: #3 x INCENTIVE MILLS (20.0) = 334,574.00

BASIC FORMULA $544,546.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $544,546.00
X PRORATE FACTOR (1.0000000) $544,546.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $544,546.00

Initial Allocation - FY 2016
COUNTY: 39 LATIMER          DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.87) X  
FOUNDATION AID FACTOR ($1,622.00) = $546,403.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $143,547.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,177) 22,632.75
SCHOOL LAND EARNINGS 30,767.00
GROSS PRODUCTION 60,644.00
MOTOR VEHICLE 108,533.00
REA TAX 47,238.00

TOTAL CHARGEABLES 413,362.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $133,040.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA ($95.00) X  
TRANSPORTATION FACTOR (1.39) = 15,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X  
   INC. WEIGHTED ADM (336.87) = $24,551.0856
2: ADJUSTED DISTRICT VALUATION
   ($8,866,458) / 1000 = 8,866.4580
3: #1 - #2 = $15,684.6276
4: #3 X INCENTIVE MILLS (20.0) = 313,693.00

BASIC FORMULA $462,447.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $462,447.00

X PRORATE FACTOR (1.0000000) $462,447.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $462,447.00

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

COUNTY: 40 LE FLORE            DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.45) X  
FOUNDATION AID FACTOR ($1,622.00) = $404,607.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,077.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,002) 9,751.50
SCHOOL LAND EARNINGS 21,498.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,466.00

TOTAL CHARGEABLES 106,793.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $297,815.00

TRANSPORTATION:
REGULAR A.D.H.(54.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 2,477.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (249.45) = $18,179.9160
2: ADJUSTED DISTRICT VALUATION
($4,474,109) / 1000 = 4,474.1090
3: #1 - #2 = $13,705.8070
4: #3 X INCENTIVE MILLS (20.0) = 274,116.00

BASIC FORMULA $574,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $574,408.00
X PRORATE FACTOR (1.0000000) $574,408.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $574,408.00

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

COUNTY:  40  LE FLORE DISTRICT:  C011  MONROE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (207.02) X
   FOUNDATION AID FACTOR ($1,622.00) = $335,786.44

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $88,183.90
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($11,227) 8,420.25
   SCHOOL LAND EARNINGS 18,768.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 18,680.00

   TOTAL CHARGEABLES 134,052.15

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $201,734.00

TRANSPORTATION:
   REGULAR A.D.H. (66.00) X PER CAPITA ($92.00) X
   TRANSPORTATION FACTOR (1.39) = 8,440.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (207.02) = $15,087.6176
   2: ADJUSTED DISTRICT VALUATION
      ($5,271,004) / 1000 = 5,271.0040
   3: #1 - #2 = $9,816.6136
   4: #3 X INCENTIVE MILLS (20.0) = 196,332.00

   BASIC FORMULA $406,506.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $406,506.00
   X PRORATE FACTOR (1.0000000) $406,506.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $406,506.00

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

COUNTY: 40 LE FLORE    DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (435.80) X
FOUNDATION AID FACTOR ($1,622.00) = $706,867.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,224.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,360) 18,270.00
SCHOOL LAND EARNINGS 40,921.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,390.00

TOTAL CHARGEABLES 138,805.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $568,062.00

TRANSPORTATION:
REGULAR A.D.H. (162.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 20,717.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (435.80) = $31,761.1040
2: ADJUSTED DISTRICT VALUATION
($3,617,085) / 1000 = 3,617.0850
3: #1 - #2 = $28,144.0190
4: #3 X INCENTIVE MILLS (20.0) = 562,880.00

BASIC FORMULA $1,151,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,659.00
X PRORATE FACTOR (1.0000000) $1,151,659.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,151,659.00

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

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR ($1,622.00) = $208,183.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,991.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,129) 5,346.75
SCHOOL LAND EARNINGS 11,874.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,867.00
TOTAL CHARGEABLES 102,078.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,105.00

TRANSPORTATION:
REGULAR A.D.H. (51.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 8,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (128.35) = $9,354.1480
2: ADJUSTED DISTRICT VALUATION
($4,476,546) / 1000 = 4,476.5460
3: #1 - #2 = $4,877.6020
4: #3 X INCENTIVE MILLS (20.0) = 97,552.00

BASIC FORMULA $212,376.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $212,376.00
X PRORATE FACTOR (1.0000000) $212,376.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $212,376.00

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

COUNTY: 40 LE FLORE          DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,799.16) X
FOUNDATION AID FACTOR ($1,622.00) = $2,918,237.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $519,093.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,284) 78,963.00
SCHOOL LAND EARNINGS 176,373.00
GROSS PRODUCTION 25,504.00
MOTOR VEHICLE 529,309.00
REA TAX 111,643.00
TOTAL CHARGEABLES 1,440,885.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,477,352.00

TRANSPORTATION:
REGULAR A.D.H.(829.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 63,377.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,799.16) = $131,122.7808
2: ADJUSTED DISTRICT VALUATION
($32,524,675) / 1000 = 32,524.6750
3: #1 - #2 = $98,598.1058
4: #3 X INCENTIVE MILLS (20.0) = 1,971,962.00

BASIC FORMULA $3,512,691.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $3,512,691.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,512,691.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$2,853,454.84</td>
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<tr>
<td>Less Chargeables</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
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<td>*Increased millage due to personal property tax adjustment</td>
<td>$75,391.50</td>
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<td>County 4 Mill Levy</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
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<td>Transportation</td>
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<td>Regular A.D.H. (782.00) X Per Capita ($75.00) X Transportation Factor (1.39) =</td>
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<td>Salary Incentive Aid</td>
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<td>Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (1,759.22) =</td>
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<tr>
<td>Adjusted District Valuation ($19,258,111) / 1000 =</td>
<td>$19,258,111.10</td>
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<tr>
<td>#1 - #2 = $108,953.8426</td>
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<tr>
<td>#3 X Incentive Mills (20.0) =</td>
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<tr>
<td>Basic Formula</td>
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<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$4,151,152.00</td>
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<td>X Prorate Factor (1.0000000)</td>
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<td>Ocas Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00) X $3,079.60 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions</td>
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<td>And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$4,151,152.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,267.02) X FOUNDATION AID FACTOR ($1,622.00) = $2,055,106.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,495.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,724) 57,543.00
SCHOOL LAND EARNINGS 127,783.00
GROSS PRODUCTION 18,215.00
MOTOR VEHICLE 333,384.00
REA TAX 50,228.00

TOTAL CHARGEABLES 890,648.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,164,458.00

TRANSPORTATION:
REGULAR A.D.H.(662.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 30,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,267.02) = $92,340.4176
2: ADJUSTED DISTRICT VALUATION ($19,196,441) / 1000 = 19,196.4410
3: #1 - #2 = $73,143.9766
4: #3 X INCENTIVE MILLS (20.0) = 1,462,880.00

BASIC FORMULA $2,657,704.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,657,704.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,657,704.00

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

COUNTY: 40 LE FLORE            DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (380.67) X
FOUNDATION AID FACTOR ($1,622.00) = $617,446.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,988.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,246) 15,184.50
SCHOOL LAND EARNINGS 33,916.00
GROSS PRODUCTION 4,894.00
MOTOR VEHICLE 117,152.00
REA TAX 36,988.00
TOTAL CHARGEABLES $292,122.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,324.00

TRANSPORTATION:
REGULAR A.D.H.(188.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 24,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (380.67) = $27,743.2296
2: ADJUSTED DISTRICT VALUATION
($5,016,261) / 1000 = 5,016.2610
3: #1 - #2 = $22,726.9686
4: #3 X INCENTIVE MILLS (20.0) = 454,539.00

BASIC FORMULA $804,688.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $804,688.00
X PRORATE FACTOR (1.000000) $804,688.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $804,688.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.40) X
FOUNDATION AID FACTOR ($1,622.00) = $850,576.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $178,090.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,435) 21,326.25
SCHOOL LAND EARNINGS 47,466.00
GROSS PRODUCTION 6,813.00
MOTOR VEHICLE 167,066.00
REA TAX 22,014.00

TOTAL CHARGEABLES 442,775.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,801.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 24,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (524.40) = $38,218.2720
2: ADJUSTED DISTRICT VALUATION ($10,638,607) / 1000 = 10,638.6070
3: #1 - #2 = $27,579.6650
4: #3 X INCENTIVE MILLS (20.0) = 551,593.00

BASIC FORMULA $984,356.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $984,356.00

X PRORATE FACTOR (1.0000000) $984,356.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $984,356.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,132.89) X FOUNDATION AID FACTOR ($1,622.00) = $1,837,547.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,437.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,559) 50,669.25
SCHOOL LAND EARNINGS 112,304.00
GROSS PRODUCTION 15,899.00
MOTOR VEHICLE 258,734.00
REA TAX 26,733.00
TOTAL CHARGEABLES 751,776.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,085,771.00

TRANSPORTATION:
REGULAR A.D.H. (681.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 45,436.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,132.89) = $82,565.0232
2: ADJUSTED DISTRICT VALUATION ($18,157,744) / 1000 = 18,157.7440
3: #1 - #2 = 64,407.2792
4: #3 X INCENTIVE MILLS (20.0) = 1,288,146.00
BASIC FORMULA $2,419,353.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,419,353.00
X PRORATE FACTOR (1.0000000) $2,419,353.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,419,353.00

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

COUNTY: 40 LE FLORE
DISTRICT: 1026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (374.03) X
FOUNDATION AID FACTOR ($1,622.00) = $606,676.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,580.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,213) 13,659.75
SCHOOL LAND EARNINGS 30,646.00
GROSS PRODUCTION 4,476.00
MOTOR VEHICLE 102,273.00
REA TAX 16,284.00

TOTAL CHARGEABLES 256,919.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,757.00

TRANSPORTATION:
REGULAR A.D.H. (119.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (374.03) = $27,259.3064
2: ADJUSTED DISTRICT VALUATION
($5,472,246) / 1000 = 5,472.2460
3: #1 - #2 = $21,787.0604
4: #3 X INCENTIVE MILLS (20.0) = 435,741.00

BASIC FORMULA $799,392.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $799,392.00
X PRORATE FACTOR (1.0000000) $799,392.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $799,392.00

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

COUNTY:  40  LE FLORE        DISTRICT:  I029  POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,818.56) X
FOUNDATION AID FACTOR ($1,622.00) = $6,193,704.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $935,718.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($214,982) 161,236.50
SCHOOL LAND EARNINGS 358,791.00
GROSS PRODUCTION 51,360.00
MOTOR VEHICLE 759,905.00
REA TAX 33,921.00
TOTAL CHARGEABLES 2,300,932.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,892,772.00

TRANSPORTATION:
REGULAR A.D.H.(1,695.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,750.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,818.56) = $278,296.6528
2:  ADJUSTED DISTRICT VALUATION
($59,035,886) / 1000 = 59,035.8860
3:  #1 - #2 = $219,260.7668
4:  #3 X INCENTIVE MILLS (20.0) = 4,385,215.00

BASIC FORMULA $8,355,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,355,737.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,355,737.00

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

COUNTY: 40 LE FLORE
DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR ($1,622.00) = $1,531,557.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,336.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,360) 40,770.00
SCHOOL LAND EARNINGS 90,431.00
GROSS PRODUCTION 12,830.00
MOTOR VEHICLE 172,952.00
REA TAX 12,895.00

TOTAL CHARGEABLES 472,214.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,059,342.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 30,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (944.24) = $68,816.2112
2: ADJUSTED DISTRICT VALUATION
($8,616,034) / 1000 = 8,616.0340
3: #1 - #2 = $60,200.1772
4: #3 X INCENTIVE MILLS (20.0) = 1,204,004.00

BASIC FORMULA $2,293,970.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,293,970.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,293,970.00
COUNTY: 40 LE FLORE        DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.85) X
FOUNDATION AID FACTOR ($1,622.00) = $1,657,440.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,879.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,837) 43,377.75
SCHOOL LAND EARNINGS 96,605.00
GROSS PRODUCTION 13,866.00
MOTOR VEHICLE 253,633.00
REA TAX 16,075.00
TOTAL CHARGEABLES 527,435.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,130,005.00

TRANSPORTATION:
REGULAR A.D.H.(549.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 55,707.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,021.85) = $74,472.4280
2: ADJUSTED DISTRICT VALUATION ($6,515,190) / 1000 = 6,515.1900
3: #1 - #2 = $67,957.2380
4: #3 X INCENTIVE MILLS (20.0) = 1,359,145.00

BASIC FORMULA $2,544,857.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,544,857.00
X PRORATE FACTOR (1.0000000) $2,544,857.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,544,857.00

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

COUNTY: 40 LE FLORE            DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.11) X
FOUNDATION AID FACTOR ($1,622.00) = $824,154.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,388.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,046) 14,284.50
SCHOOL LAND EARNINGS 31,659.00
GROSS PRODUCTION 4,483.00
MOTOR VEHICLE 91,544.00
REA TAX 34,326.00
TOTAL CHARGEABLES 239,684.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $584,470.00

TRANSPORTATION:
REGULAR A.D.H.(143.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 27,629.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (508.11) = $37,031.0568
2: ADJUSTED DISTRICT VALUATION
($3,869,848) / 1000 = 3,869.8480
3: #1 - #2 = $33,161.2088
4: #3 X INCENTIVE MILLS (20.0) = 663,224.00

BASIC FORMULA $1,275,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,275,323.00
X PRORATE FACTOR (1.0000000) $1,275,323.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,275,323.00

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

COUNTY:  40  LE FLORE       DISTRICT:  I067  HOWE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (903.08) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,464,795.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $114,083.09
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($47,620) 35,715.00
  SCHOOL LAND EARNINGS 79,278.00
  GROSS PRODUCTION 11,276.00
  MOTOR VEHICLE 125,688.00
  REA TAX 15,802.00

  TOTAL CHARGEABLES 381,842.09

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,082,954.00

TRANSPORTATION:
  REGULAR A.D.H.(335.00) X PER CAPITA ($46.00) X
  TRANSPORTATION FACTOR (1.39) = 21,420.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (903.08) = $65,816.4704
  2:  ADJUSTED DISTRICT VALUATION
      ($6,977,559) / 1000 = 6,977.5590
  3:  #1 - #2 = $58,838.9114
  4:  #3 X INCENTIVE MILLS (20.0) = 1,176,778.00

  BASIC FORMULA $2,281,152.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,281,152.00
  X PRORATE FACTOR (1.000000) $2,281,152.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,281,152.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE
DISTRICT: 1091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR ($1,622.00) = $1,082,328.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,713.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,254) 27,190.50
SCHOOL LAND EARNINGS 60,662.00
GROSS PRODUCTION 8,718.00
MOTOR VEHICLE 186,047.00
REA TAX 0.00

TOTAL CHARGEABLES 377,331.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,997.00

TRANSPORTATION:
REGULAR A.D.H.(11.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (667.28) = $48,631.3664
2: ADJUSTED DISTRICT VALUATION
($5,968,095) / 1000 = 5,968.0950
3: #1 - #2 = $42,663.2714
4: #3 X INCENTIVE MILLS (20.0) = 853,265.00

BASIC FORMULA $1,559,439.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,559,439.00
X PRORATE FACTOR (1.0000000) $1,559,439.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,559,439.00

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

**COUNTY:** 41 LINCOLN  
**DISTRICT:** C005 WHITE ROCK

### FOUNDATION AID:

- **Foundation Weighted ADM (240.36) X**  
- **Foundation Aid Factor ($1,622.00) =** $389,863.92

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  - *increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($26,616)**  
- **19,962.00**

**School Land Earnings**  
- **18,800.00**

**Gross Production**  
- **0.00**

**Motor Vehicle**  
- **0.00**

**REA Tax**  
- **40,153.00**

**Total Chargeables**  
- **174,160.81**

**Net Foundation Aid (Zero if less than zero)**  
- **$215,703.00**

### Transportation:

- **Regular A.D.H. (116.00) X Per Capita ($81.00) X**  
  - **Transportation Factor (1.39) =** $13,060.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X**  
   - **Inc. Weighted ADM (240.36) =** $17,517.4368

2. **Adjusted District Valuation**  
   - **($5,686,317) / 1000 =** 5,686.3170

3. **#1 - #2 =** $11,831.1198

4. **#3 X Incentive Mills (20.0) =** 236,622.00

**Basic Formula**  
- **$465,385.00**

**Supplement**  
- **0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
- **$465,385.00**

**OCAS Noncompliance Penalty**  
- **$0.00**

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

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

**Administrative Costs Penalty**  
- **0.00**

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

**General Fund Balance Penalty**  
- **0.00**

**Total Additions/Reductions**  
- **0.00**

**Total Net State Aid**  
- **$465,385.00**

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*Initial Allocation - FY 2016*
COUNTY: 41 LINCOLN   DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,781.99) X
FOUNDATION AID FACTOR ($1,622.00) = $2,890,387.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $574,272.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,082) 201,061.50
SCHOOL LAND EARNINGS 176,040.00
GROSS PRODUCTION 138,079.00
MOTOR VEHICLE 439,914.00
REA TAX 78,750.00

TOTAL CHARGEABLES 1,608,116.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,282,271.00

TRANSPORTATION:

REGULAR A.D.H.(986.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 54,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,781.99) = $129,871.4312

2: ADJUSTED DISTRICT VALUATION
($35,253,054) / 1000 = 35,253.0540

3: #1 - #2 = $94,618.3772

4: #3 X INCENTIVE MILLS (20.0) = 1,892,368.00

BASIC FORMULA $3,229,461.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,229,461.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,229,461.00

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

COUNTY:  41 LINCOLN            DISTRICT:  I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.63) X  
FOUNDATION AID FACTOR ($1,622.00) =                      $1,000,173.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                      $235,765.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,559)  67,169.25
SCHOOL LAND EARNINGS                                         58,482.00
GROSS PRODUCTION                                               45,280.00
MOTOR VEHICLE                                                  164,621.00
REA TAX                                                        29,602.00

TOTAL CHARGEABLES                     600,919.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                $399,254.00

TRANSPORTATION:
REGULAR A.D.H.(148.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) =                              17,692.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X  
    INC. WEIGHTED ADM (616.63) =                         $44,939.9944
2:  ADJUSTED DISTRICT VALUATION  
    ($14,772,271) / 1000 =                                 14,772.2710
3:  #1 - #2 =                                              $30,167.7234
4:  #3 X INCENTIVE MILLS (20.0) =                           603,354.00

BASIC FORMULA                                               $1,020,300.00
SUPPLEMENT                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,020,300.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                         $1,020,300.00

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

**TENTATIVE STATE ALLOCATION**

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>41 LINCOLN</th>
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<tbody>
<tr>
<td>DISTRICT:</td>
<td>I004 WELLSTON</td>
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</tbody>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,006.41) X**
- **FOUNDATION AID FACTOR ($1,622.00) =** $1,632,397.02

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $251,733.04
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($157,741)** 118,305.75
- **SCHOOL LAND EARNINGS** 103,711.00
- **GROSS PRODUCTION** 81,577.00
- **MOTOR VEHICLE** 263,161.00
- **REA TAX** 97,714.00

**TOTAL CHARGEABLES** 916,201.79

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $716,195.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(524.00) X PER CAPITA ($62.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 45,158.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (1,006.41) =** $73,347.1608
2. **ADJUSTED DISTRICT VALUATION**
   - ($15,630,418) / 1000 = 15,630.4180
3. **#1 - #2 =** $57,716.7428
4. **#3 X INCENTIVE MILLS (20.0) =** 1,154,335.00

**BASIC FORMULA** $1,915,688.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,915,688.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,915,688.00

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

COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,262.18) X
FOUNDATION AID FACTOR ($1,622.00) = $2,047,255.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,750,088.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,407) 144,305.25
SCHOOL LAND EARNINGS 127,039.00
GROSS PRODUCTION 100,891.00
MOTOR VEHICLE 348,990.00
REA TAX 88,889.00
TOTAL CHARGEABLES 3,560,202.93

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

TRANSPORTATION:
REGULAR A.D.H.(494.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 51,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,262.18) = $91,987.6784
2: ADJUSTED DISTRICT VALUATION
($173,616,710) / 1000 = 173,616.7100
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $51,500.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,500.00
X PRORATE FACTOR (1.0000000) $51,500.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,500.00

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

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I095 MEKER

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (1,313.08) \times \text{FOUNDATION AID FACTOR ($1,622.00)}} = \$2,129,815.76
\]

**LESS CHARGEABLES:**  
- \(\text{AD VALOREM CHARGEABLE* =}$317,674.61
- \(\text{COUNTY 4 MILL LEVY (0.75000) \times ($198,385)}} = 148,788.75
- \(\text{SCHOOL LAND EARNINGS =}$131,127.00
- \(\text{GROSS PRODUCTION =}$104,391.00
- \(\text{MOTOR VEHICLE =}$351,564.00
- \(\text{REA TAX =}$88,842.00

**TOTAL CHARGEABLES** = $1,142,387.36

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = \$987,428.00

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(648.00) \times \text{PER CAPITA ($66.00) \times \text{TRANSPORTATION FACTOR (1.39)}} = \$59,448.00
\]

**SALARY INCENTIVE AID:**  
1. \(\text{INC. AID GUARANTEE FACTOR (72.88) \times \text{INC. WEIGHTED ADM (1,313.08)}} = \$95,697.2704
2. \(\text{ADJUSTED DISTRICT VALUATION =}} (19,208,450) / 1000 = 19,208.4500
3. \(\text{#1 - #2 =}} = \$76,488.8204
4. \(\text{#3 \times INCENTIVE MILLS (20.0)}} = \$1,529,776.00

**BASIC FORMULA** = \$2,576,652.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = \$2,576,652.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = \$2,576,652.00

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Initial Allocation - FY 2016
COUNTY: 41 LINCOLN          DISTRICT: I103 PRAGUE

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (1,605.67) X
 FOUNDATION AID FACTOR ($1,622.00) = $2,604,396.74

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $448,568.33
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($239,287) 179,465.25
 SCHOOL LAND EARNINGS 157,596.00
 GROSS PRODUCTION 124,450.00
 MOTOR VEHICLE 405,415.00
 REA TAX 185,832.00
 TOTAL CHARGEABLES 1,501,326.58
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,103,070.00

TRANSPORTATION:
 REGULAR A.D.H.(661.00) X PER CAPITA ($62.00) X
 TRANSPORTATION FACTOR (1.39) = 56,965.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (1,605.67) = $117,021.2296
 2: ADJUSTED DISTRICT VALUATION
      ($27,267,990) / 1000 = 27,267.9900
 3: #1 - #2 = $89,753.2396
 4: #3 X INCENTIVE MILLS (20.0) = 1,795,065.00
 BASIC FORMULA $2,955,100.00
 SUPPLEMENT 0.00
 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,955,100.00
 X PRORATE FACTOR (1.0000000) $2,955,100.00
 OCAS NONCOMPLIANCE PENALTY $0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
 TOTAL NET STATE AID $2,955,100.00

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

COUNTY: 41 LINCOLN  DISTRICT:  I105  CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.31) X
FOUNDATION AID FACTOR ($1,622.00) = $589,288.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,537.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,474) 37,855.50
SCHOOL LAND EARNINGS 33,545.00
GROSS PRODUCTION 27,033.00
MOTOR VEHICLE 94,000.00
REA TAX 62,487.00

TOTAL CHARGEABLES 342,457.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,831.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 13,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (363.31) = $26,478.0328
2: ADJUSTED DISTRICT VALUATION
($5,327,890) / 1000 = 5,327.8900
3: #1 - #2 = $21,150.1428
4: #3 X INCENTIVE MILLS (20.0) = 423,003.00

BASIC FORMULA $683,011.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,011.00

X PRORATE FACTOR (1.0000000) $683,011.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $683,011.00

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

COUNTY: 41 LINCOLN        DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (678.46) x
FOUNDATION AID FACTOR ($1,622.00) = $1,100,462.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,496.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($102,530) 76,897.50
SCHOOL LAND EARNINGS 67,740.00
GROSS PRODUCTION 53,876.00
MOTOR VEHICLE 128,728.00
REA TAX 30,420.00

TOTAL CHARGEABLES 464,157.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,304.00

TRANSPORTATION:
REGULAR A.D.H. (319.00) x PER CAPITA ($57.00) x
TRANSPORTATION FACTOR (1.39) = 25,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) x
INC. WEIGHTED ADM (678.46) = $49,446.1648
2: ADJUSTED DISTRICT VALUATION
($6,297,822) / 1000 = 6,297.8220
3: #1 - #2 = $43,148.3428
4: #3 x INCENTIVE MILLS (20.0) = 862,967.00

BASIC FORMULA $1,524,545.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,524,545.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,524,545.00

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

COUNTY: 42 LOGAN                 DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,316.62) X FOUNDATION AID FACTOR ($1,622.00) = $8,623,557.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,946,582.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($615,253) 461,439.75
SCHOOL LAND EARNINGS 528,388.00
GROSS PRODUCTION 1,365,657.00
MOTOR VEHICLE 1,424,381.00
REA TAX 96,104.00
TOTAL CHARGEABLES 5,822,551.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,801,006.00

TRANSPORTATION:
REGULAR A.D.H.(1,763.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 102,924.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (5,316.62) = $387,475.2656
2: ADJUSTED DISTRICT VALUATION ($122,890,284) / 1000 = 122,890.2840
3: #1 - #2 = $264,584.9816
4: #3 X INCENTIVE MILLS (20.0) = 5,291,700.00

BASIC FORMULA $8,195,630.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,195,630.00
X PRORATE FACTOR (1.0000000) $8,195,630.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,195,630.00

Initial Allocation - FY 2016
COUNTY: 42 LOGAN          DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,011.60) X
FOUNDATION AID FACTOR ($1,622.00) = $1,640,815.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,269.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,127) 87,845.25
SCHOOL LAND EARNINGS 100,275.00
GROSS PRODUCTION 259,252.00
MOTOR VEHICLE 271,983.00
REA TAX 56,785.00

TOTAL CHARGEABLES 1,138,409.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,406.00

TRANSPORTATION:
REGULAR A.D.H.(477.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 46,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,011.60) = $73,725.4080
2: ADJUSTED DISTRICT VALUATION
($22,732,497) / 1000 = 22,732.4970
3: #1 - #2 = $50,992.9110
4: #3 X INCENTIVE MILLS (20.0) = 1,019,858.00

BASIC FORMULA $1,568,676.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,568,676.00
X PRORATE FACTOR (1.000000) $1,568,676.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,568,676.00

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

**COUNTY:** 42 LOGAN  
**DISTRICT:** I003 MULHALL-ORLANDO

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (457.84) X} \\
\text{FOUNDATION AID FACTOR ($1,622.00) =} \\
\text{\$742,616.48}
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \text{ \quad $432,245.50} \\
\text{*increased millage due to personal property tax adjustment} & \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($42,708)} & \text{32,031.00} \\
\text{SCHOOL LAND EARNINGS} & \text{37,173.00} \\
\text{GROSS PRODUCTION} & \text{95,944.00} \\
\text{MOTOR VEHICLE} & \text{108,719.00} \\
\text{REA TAX} & \text{191,517.00} \\
\text{TOTAL CHARGEABLES} & \text{\$897,629.50}
\end{align*}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
\[\text{\$0.00}\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (168.00) X PER CAPITA ($114.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{26,621.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (72.88) X} \\
\text{INC. WEIGHTED ADM (457.84) =} & \text{\$33,367.3792} \\
\text{2: ADJUSTED DISTRICT VALUATION} & \text{($26,501,568) / 1000 =} \\
\text{\$26,501.5680} \\
\text{3: #1 - #2 =} & \text{\$6,865.8112} \\
\text{4: #3 X INCENTIVE MILLS (20.0) =} & \text{\$137,316.00}
\end{align*}
\]

**BASIC FORMULA:**  
\[\text{\$163,937.00}\]

**SUPPLEMENT:**  
\[\text{\$0.00}\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):**  
\[\text{\$163,937.00}\]

**OCAS NONCOMPLIANCE PENALTY:**  
\[\text{\$0.00}\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**  
\[\text{\$0.00}\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:**  
\[\text{\$0.00}\]

**ADMINISTRATIVE COSTS PENALTY:**  
\[\text{\$0.00}\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**  
\[\text{\$0.00}\]

**GENERAL FUND BALANCE PENALTY:**  
\[\text{\$0.00}\]

**TOTAL ADDITIONS/REDUCTIONS:**  
\[\text{\$0.00}\]

**TOTAL NET STATE AID:**  
\[\text{\$163,937.00}\]

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*Initial Allocation - FY 2016*
COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (556.73) X  
  FOUNDATION AID FACTOR ($1,622.00) =  $903,016.06

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $326,364.47
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($51,073)  38,304.75
  SCHOOL LAND EARNINGS  44,943.00
  GROSS PRODUCTION  115,871.00
  MOTOR VEHICLE  148,138.00
  REA TAX  246,887.00
  TOTAL CHARGEABLES  920,508.22

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

TRANSPORTATION:
  REGULAR A.D.H. (228.00) X PER CAPITA ($92.00) X  
  TRANSPORTATION FACTOR (1.39) =  29,157.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X  
      INC. WEIGHTED ADM (556.73) =  $40,574.4824
  2:  ADJUSTED DISTRICT VALUATION  
      ($19,396,591) / 1000 =  19,396.5910
  3:  #1 - #2 =  $21,177.8914
  4:  #3 X INCENTIVE MILLS (20.0) =  423,558.00

BASIC FORMULA  $452,715.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $452,715.00
X PRORATE FACTOR (1.0000000)  $452,715.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND reductions  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $452,715.00

Initial Allocation - FY 2016
COUNTY: 43 LOVE  
DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (253.33) X  
FOUNDATION AID FACTOR ($1,622.00) = $410,901.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,965.25  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,632) 19,974.00
SCHOOL LAND EARNINGS 17,757.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,293.00
TOTAL CHARGEABLES 164,989.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,912.00

TRANSPORTATION:
REGULAR A.D.H.(110.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,079.00

SALARY INCENTIVE AID:
1: INCR. AID GUARANTEE FACTOR (72.88) X  
INCR. WEIGHTED ADM (253.33) = $18,462.6904
2: ADJUSTED DISTRICT VALUATION
($6,129,077) / 1000 = 6,129.0770
3: #1 - #2 = $12,333.6134
4: #3 X INCENTIVE MILLS (20.0) = 246,672.00
BASIC FORMULA $504,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $504,663.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $504,663.00

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

COUNTY: 43 LOVE  DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.43) X
FOUNDATION AID FACTOR ($1,622.00) = $915,505.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,812.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,282) 91,711.50
SCHOOL LAND EARNINGS 46,009.00
GROSS PRODUCTION 90,717.00
MOTOR VEHICLE 118,489.00
REA TAX 64,816.00

TOTAL CHARGEABLES 856,554.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,951.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (564.43) = $41,135.6584
2: ADJUSTED DISTRICT VALUATION ($27,423,688) / 1000 = 27,423.6880
3: #1 - #2 = $13,711.9704
4: #3 X INCENTIVE MILLS (20.0) = 274,239.00

BASIC FORMULA $355,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $355,391.00
X PRORATE FACTOR (1.0000000) $355,391.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $355,391.00

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

COUNTY: 43 LOVE  DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.24) X
FOUNDATION AID FACTOR ($1,622.00) = $1,043,335.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $293,417.48 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,728) 58,296.00
SCHOOL LAND EARNINGS 49,985.00
GROSS PRODUCTION 98,876.00 
MOTOR VEHICLE 128,503.00
REA TAX 222,671.00
TOTAL CHARGEABLES 851,748.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,587.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 39,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (643.24) = $46,879.3312
2: ADJUSTED DISTRICT VALUATION
($17,239,570) / 1000 = 17,239.5700
3: #1 - #2 = $29,639.7612
4: #3 X INCENTIVE MILLS (20.0) = 592,795.00

BASIC FORMULA $823,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $823,769.00
X PRORATE FACTOR (1.0000000) $823,769.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $823,769.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 43 LOVE  
**DISTRICT:** I016 MARIETTA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** (1,666.46)  
  **FOUNDATION AID FACTOR:** ($1,622.00)  
  \[ \text{FOUNDATION AID} = (1,666.46 \times 1,622.00) = 2,702,998.12 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE:** 387,875.05  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY:** (0.75000)  
  **SCHOOL LAND EARNINGS:** 159,694.00  
  **GROSS PRODUCTION:** 315,514.00  
  **MOTOR VEHICLE:** 359,472.00  
  **REA TAX:** 144,574.00

### TOTAL CHARGEABLES:

\[ 1,439,323.30 \]

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO):

\[ 1,263,675.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H.** (838.00)  
  **PER CAPITA:** ($59.00)  
  **TRANSPORTATION FACTOR:** (1.39)  
  \[ \text{TRANSPORTATION} = (838.00 \times 59.00 \times 1.39) = 68,724.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR:** (72.88)  
   \[ \text{INC. AID GUARANTEE FACTOR} = (1,666.46 \times 72.88) = 121,451.6048 \]
2. **ADJUSTED DISTRICT VALUATION:**  
   \[ \frac{(24,705,417)}{1000} = 24,705.4170 \]
3. **#1 - #2:**  
   \[ #1 - #2 = \frac{24,705.4170}{96,746.1878} = 1,934,924.00 \]
4. **#3 X INCENTIVE MILLS:** (20.0)  
   \[ #3 \times 20 = 1,934,924.00 \]

### BASIC FORMULA

\[ 3,267,323.00 \]

### SUPPLEMENT

\[ 0.00 \]

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[ 3,267,323.00 \]

### OCAS NONCOMPLIANCE PENALTY

\[ 0.00 \]

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY

\[ 0.00 \]

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

\[ 0.00 \]

### ADMINISTRATIVE COSTS PENALTY

\[ 0.00 \]

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[ 0.00 \]

### GENERAL FUND BALANCE PENALTY

\[ 0.00 \]

### TOTAL ADDITIONS/REDUCTIONS

\[ 0.00 \]

### TOTAL NET STATE AID

\[ 3,267,323.00 \]

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*Initial Allocation - FY 2016*
COUNTY: 44 MAJOR
DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.08) X
FOUNDATION AID FACTOR ($1,622.00) = $1,044,697.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,756.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,680) 77,760.00
SCHOOL LAND EARNINGS 62,937.00
GROSS PRODUCTION 351,095.00
MOTOR VEHICLE 154,268.00
REA TAX 146,064.00
TOTAL CHARGEABLES 1,072,880.09

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

TRANSPORTATION:
REGULAR A.D.H.(271.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 30,512.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (644.08) = $46,940.5504
2: ADJUSTED DISTRICT VALUATION
($16,340,951) / 1000 = 16,340.9510
3: #1 - #2 = $30,599.5994
4: #3 X INCENTIVE MILLS (20.0) = 611,992.00
BASIC FORMULA $642,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $642,504.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $642,504.00
COUNTY: 44 MAJOR
DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.36) X FOUNDATION AID FACTOR ($1,622.00) = $498,537.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $272,012.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,457) 28,842.75
SCHOOL LAND EARNINGS 23,297.00
GROSS PRODUCTION 129,687.00
MOTOR VEHICLE 104,405.00
REA TAX 209,995.00

TOTAL CHARGEABLES 768,238.80

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

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 17,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (307.36) = $22,400.3968
2: ADJUSTED DISTRICT VALUATION ($15,486,396) / 1000 = 15,486.3960
3: #1 - #2 = $6,914.0008
4: #3 X INCENTIVE MILLS (20.0) = 138,280.00

BASIC FORMULA $156,218.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $156,218.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $156,218.00

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

COUNTY:  44 MAJOR               DISTRICT:  I084  FAIRVIEW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,371.39) X
  FOUNDATION AID FACTOR ($1,622.00) =                   $2,224,394.58

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $577,981.78
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($183,231)          137,423.25
  SCHOOL LAND EARNINGS                              111,404.00
  GROSS PRODUCTION                                  622,503.00
  MOTOR VEHICLE                                      350,188.00
  REA TAX                                            152,265.00
  TOTAL CHARGEABLES                                            1,951,765.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $272,630.00

TRANSPORTATION:
  REGULAR A.D.H.(285.00) X PER CAPITA ($103.00) X
  TRANSPORTATION FACTOR (1.39) =                               40,803.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
  INC. WEIGHTED ADM (1,371.39) =          $99,946.9032
  2:  ADJUSTED DISTRICT VALUATION
      ($34,423,154) / 1000 =                  34,423.1540
  3:  #1 - #2 =                                 $65,523.7492
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,310,475.00

BASIC FORMULA                                                        $1,623,908.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $1,623,908.00
  X PRORATE FACTOR (1.0000000)                           $1,623,908.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS          0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                  $1,623,908.00

Initial Allocation - FY 2016
## Initial Allocation - FY 2016

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**State Aid Allocation 2015-2016**

**Tentative State Allocation**

**County:** 44 MAJOR  
**District:** I092 CIMARRON

### Foundation Aid:

- **Foundation Weighted ADM (464.04) X**
- **Foundation Aid Factor ($1,622.00) =** $752,672.88

**Less Chargeables:**

- **Ad Valorem Chargeable** $336,541.44
- **County 4 Mill Levy (0.75000) X ($70,993) =** 53,244.75
- **School Land Earnings =** 43,269.00
- **Motor Vehicle =** 196,721.00
- **REA Tax =** 43,148.00

**Total Chargeables =** 915,363.19

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

### Transportation:

- **Regular A.D.H. (111.00) X Per Capita ($117.00) X**
- **Transportation Factor (1.39) =** 18,052.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (464.04) =** $33,819.2352

2. **Adjusted District Valuation ($19,314,010) / 1000 =** 19,314.0100

3. **#1 - #2 =** $14,505.2252

4. **#3 X Incentive Mills (20.0) =** 290,105.00

**Basic Formula =** $308,157.00

**Supplement =** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $308,157.00

**OCAS Noncompliance Penalty =** $0.00

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

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

**Administrative Costs Penalty =** $0.00

**Adjustments Due to Additions And Reductions =** $0.00

**General Fund Balance Penalty =** $0.00

**Total Additions/Reductions =** $0.00

**Total Net State Aid =** $308,157.00

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Initial Allocation - FY 2016
COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X FOUNDATION AID FACTOR ($1,622.00) = $4,746,280.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $942,767.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,278) 218,458.50
SCHOOL LAND EARNINGS 271,059.00
GROSS PRODUCTION 491,407.00
MOTOR VEHICLE 554,839.00
REA TAX 167,362.00
TOTAL CHARGEABLES 2,645,892.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 2,100,388.00

TRANSPORTATION:
REGULAR A.D.H. (1,069.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 98,070.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,926.19) = $213,260.7272
2: ADJUSTED DISTRICT VALUATION ($58,629,800) / 1000 = 58,629.8000
3: #1 - #2 = 154,630.9272
4: #3 X INCENTIVE MILLS (20.0) = 3,092,619.00
BASIC FORMULA $5,291,077.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,291,077.00
X PRORATE FACTOR (1.0000000) $5,291,077.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,291,077.00

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

COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,989.26) X FOUNDATION AID FACTOR ($1,622.00) = $3,226,579.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $950,904.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,354) 146,515.50
SCHOOL LAND EARNINGS 181,574.00
GROSS PRODUCTION 328,737.00
MOTOR VEHICLE 385,366.00
REA TAX 163,618.00
TOTAL CHARGEABLES 2,156,715.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,069,864.00

TRANSPORTATION:
REGULAR A.D.H.(1,107.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 81,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,989.26) = $144,977.2688
2: ADJUSTED DISTRICT VALUATION ($58,481,238) / 1000 = 58,481.2380
3: #1 - #2 = $86,496.0308
4: #3 X INCENTIVE MILLS (20.0) = 1,729,921.00

BASIC FORMULA $2,881,338.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,881,338.00
X PRORATE FACTOR (1.000000) $2,881,338.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,881,338.00

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

COUNTY: 46 MAYES
DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR ($1,622.00) = $273,696.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,193.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,234) 11,425.50
SCHOOL LAND EARNINGS 14,192.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,193.00
TOTAL CHARGEABLES 109,004.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,692.00

TRANSPORTATION:
REGULAR A.D.H. (52.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 6,216.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (168.74) = $12,297.7712
2: ADJUSTED DISTRICT VALUATION
($4,674,897) / 1000 = 4,674.8970
3: #1 - #2 = 7,622.8742
4: #3 X INCENTIVE MILLS (20.0) = 152,457.00

BASIC FORMULA $323,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $323,365.00
X PRORATE FACTOR (1.000000) $323,365.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $323,365.00

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

COUNTY: 46 MAYES
DISTRICT: C035 WICKLIFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR ($1,622.00) = $408,306.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $27,515.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,181) 17,385.75
SCHOOL LAND EARNINGS 21,604.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,664.00

TOTAL CHARGEABLES 80,168.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $328,137.00

TRANSPORTATION:

REGULAR A.D.H.(111.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 8,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (251.73) = $18,346.0824
2: ADJUSTED DISTRICT VALUATION
($1,671,637) / 1000 = 1,671.6370
3: #1 - #2 = $16,674.4454
4: #3 X INCENTIVE MILLS (20.0) = 333,489.00

BASIC FORMULA $670,421.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,421.00
X PRORATE FACTOR (1.0000000) $670,421.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $670,421.00

Initial Allocation - FY 2016
COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR ($1,622.00) = $505,658.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,116.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,840) 23,130.00
SCHOOL LAND EARNINGS 28,729.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,859.00
TOTAL CHARGEABLES 317,834.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,824.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (311.75) = $22,720.3400
2: ADJUSTED DISTRICT VALUATION ($15,249,072) / 1000 = 15,249.0720
3: #1 - #2 = $7,471.2680
4: #3 X INCENTIVE MILLS (20.0) = 149,425.00

BASIC FORMULA $348,633.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $348,633.00
X PRORATE FACTOR (1.0000000) $348,633.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $348,633.00

Initial Allocation - FY 2016
COUNTY: 46 MAYES  
DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,129.23) X
FOUNDATION AID FACTOR ($1,622.00) =  $6,697,611.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $3,284,012.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($428,617)  321,462.75
SCHOOL LAND EARNINGS  399,240.00
GROSS PRODUCTION  750.00
MOTOR VEHICLE  984,361.00
REA TAX  82,642.00

TOTAL CHARGEABLES  5,072,468.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,625,143.00

TRANSPORTATION:
REGULAR A.D.H.(1,209.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) =  58,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,129.23) =  $300,938.2824

2: ADJUSTED DISTRICT VALUATION
($207,980,527) / 1000 = 207,980.5270

3: #1 - #2 =  $92,957.7554

4: #3 X INCENTIVE MILLS (20.0) =  1,859,155.00

BASIC FORMULA  $3,543,116.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,543,116.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,543,116.00

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

COUNTY: 46 MAYES
DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,542.47) X
FOUNDATION AID FACTOR ($1,622.00) = $2,501,886.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,442.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,912) 129,684.00
SCHOOL LAND EARNINGS 161,116.00
GROSS PRODUCTION 302.00
MOTOR VEHICLE 361,182.00
REA TAX 97,302.00
TOTAL CHARGEABLES 1,204,028.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,297,858.00

TRANSPORTATION:
REGULAR A.D.H. (991.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 75,762.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,542.47) = $112,415.2136
2: ADJUSTED DISTRICT VALUATION ($26,313,986) / 1000 = 26,313.9860
3: #1 - #2 = $86,101.2276
4: #3 X INCENTIVE MILLS (20.0) = 1,722,025.00

BASIC FORMULA $3,095,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,095,645.00
X PRORATE FACTOR (1.0000000) $3,095,645.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,095,645.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.65) X
FOUNDATION AID FACTOR ($1,622.00) = $2,122,630.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $255,047.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,661) 100,245.75
SCHOOL LAND EARNINGS 124,487.00
GROSS PRODUCTION 234.00
MOTOR VEHICLE 333,592.00
REA TAX 35,436.00

TOTAL CHARGEABLES 849,041.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,273,588.00

TRANSPORTATION:

REGULAR A.D.H.(646.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 41,305.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,308.65) = $95,374.41
2: ADJUSTED DISTRICT VALUATION
($15,763,106) / 1000 = 15,763.1060
3: #1 - #2 = $79,611.3060
4: #3 X INCENTIVE MILLS (20.0) = 1,592,226.00

BASIC FORMULA $2,907,119.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,907,119.00

X PRORATE FACTOR (1.0000000) $2,907,119.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,907,119.00

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

**COUNTY:** 46 MAYES  
**DISTRICT:** I017 LOCUST GROVE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM:** (2,489.81) X  
  **FOUNDATION AID FACTOR:** ($1,622.00) = $4,038,471.82

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE:** $472,894.33  
*increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY:** (0.75000) X ($241,519) = 181,139.25
- **SCHOOL LAND EARNINGS:** 224,903.00
- **GROSS PRODUCTION:** 424.00
- **MOTOR VEHICLE:** 566,490.00
- **REA TAX:** 64,299.00

**TOTAL CHARGEABLES:** 1,510,149.58

**NET FOUNDATION AID:** (ZERO IF LESS THAN ZERO) $2,528,322.00

**TRANSPORTATION:**
- **REGULAR A.D.H.** (1,135.00) X **PER CAPITA** ($53.00) X **TRANSPORTATION FACTOR** (1.39) = 83,615.00

**SALARY INCENTIVE AID:**
1: **INC. AID GUARANTEE FACTOR** (72.88) X  
   **INC. WEIGHTED ADM:** (2,489.81) = $181,457.3528
2: **ADJUSTED DISTRICT VALUATION**  
   ($28,704,703) / 1000 = 28,704.7030
3: #1 - #2 = $152,752.6498
4: #3 X **INCENTIVE MILLS** (20.0) = 3,055,053.00

**BASIC FORMULA** $5,666,990.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** x **PRORATE FACTOR** (1.0000000) $5,666,990.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,666,990.00

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

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,471.14) X FOUNDATION AID FACTOR ($1,622.00) = $2,386,189.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $668,272.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,736) 107,802.00
SCHOOL LAND EARNINGS 133,958.00
GROSS PRODUCTION 251.00
MOTOR VEHICLE 346,117.00
REA TAX 2,226,229.00
TOTAL CHARGEABLES 3,482,629.74

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

TRANSPORTATION:
REGULAR A.D.H.(701.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,471.14) = $107,216.6832
2: ADJUSTED DISTRICT VALUATION ($41,544,115) / 1000 = 41,544.1150
3: #1 - #2 = $65,672.5682
4: #3 X INCENTIVE MILLS (20.0) = 1,313,451.00

BASIC FORMULA $1,370,940.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,370,940.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,370,940.00

Initial Allocation - FY 2016
COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (2,851.54) X
- FOUNDATION AID FACTOR ($1,622.00) = $4,625,197.88

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,399,060.10
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($229,894) 172,420.50
- SCHOOL LAND EARNINGS 294,301.00
- GROSS PRODUCTION 243,822.00
- MOTOR VEHICLE 517,377.00
- REA TAX 199,005.00
- TOTAL CHARGEABLES 2,825,985.60
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,799,212.00

TRANSPORTATION:
- REGULAR A.D.H. (1,746.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = 80,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (2,851.54) = $207,820.2352
2: ADJUSTED DISTRICT VALUATION
   ($87,119,157) / 1000 = 87,119,1570
3: #1 - #2 = $120,701.0782
4: #3 X INCENTIVE MILLS (20.0) = 2,414,022.00
- BASIC FORMULA $4,293,323.00
- SUPPLEMENT 0.00
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,293,323.00
- X PRORATE FACTOR (1.0000000) $4,293,323.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
- TOTAL ADDITIONS/REDUCTIONS 0.00
- TOTAL NET STATE AID $4,293,323.00

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

### Tentative State Allocation

**County:** 47 MCCLAIN  
**District:** I002 DIBBLE

### Foundation Aid:

- **Foundation Weighted ADM** (1,042.37) x **Foundation Aid Factor** ($1,622.00) = $1,690,724.14

**Less Chargeables:**
- Ad Valorem Chargeable* = $220,362.67  
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($82,719) = 62,039.25
- School Land Earnings = 106,753.00
- Gross Production = 89,058.00
- Motor Vehicle = 243,577.00
- REA Tax = 100,612.00

**Total Chargeables** = $822,401.92

**Net Foundation Aid** (zero if less than zero) = $868,322.00

### Transportation:

- Regular A.D.H. (538.00) x per capita ($55.00) x **Transportation Factor** (1.39) = 41,130.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (72.88) x **Inc. Weighted ADM** (1,042.37) = $75,967.9256
2. Adjusted District Valuation = ($13,546,004) / 1000 = 13,546.0040
3. #1 - #2 = 13,546.0040
4. #3 x Incentive Mills (20.0) = 1,248,438.00

**Basic Formula** = $2,157,890.00

**Supplement** = 0.00

**Basic State Aid** (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $2,157,890.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty** (0.00) x $3,079.60 = Class Size Penalty Amount = 0.00

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $2,157,890.00

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*Initial Allocation - FY 2016*
COUNTY: 47 MCCLAIN  DISTRICT: I005  WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,418.20) X FOUNDATION AID FACTOR ($1,622.00) = $2,300,320.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $388,990.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,847) 88,385.25
SCHOOL LAND EARNINGS 151,436.00
GROSS PRODUCTION 125,871.00
MOTOR VEHICLE 282,519.00
REA TAX 205,221.00
TOTAL CHARGEABLES 1,242,422.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,057,898.00

TRANSPORTATION:
REGULAR A.D.H. (816.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 47,638.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,418.20) = $103,358.4160
2: ADJUSTED DISTRICT VALUATION ($24,130,903) / 1000 = 24,130.9030
3: #1 - #2 = $79,227.5130
4: #3 X INCENTIVE MILLS (20.0) = 1,584,550.00
BASIC FORMULA $2,690,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,690,086.00
X PRORATE FACTOR (1.000000) $2,690,086.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,690,086.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 47 MCCLAIN  
**DISTRICT:** I010 WAYNE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (950.98) X} \\
\text{FOUNDATION AID FACTOR ($1,622.00) =} \\
\$(1,542,489.56)
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>CHARGEABLE*</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$323,583.28</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($67,697)</td>
<td>50,772.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>86,845.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>67,647.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>212,978.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>74,940.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** | $816,766.03

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | $725,724.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(371.00) X PER CAPITA ($84.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
43,318.00
\]

**SALARY INCENTIVE AID:**

\[
\text{1: INC. AID GUARANTEE FACTOR (72.88) X} \\
\text{INC. WEIGHTED ADM (950.98) =} \\
69,307,4224
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($19,913,637) / 1000 =} \\
19,913.6370
\]

\[
\text{3: #1 - #2 =} \\
49,393.7854
\]

\[
\text{4: #3 X INCENTIVE MILLS (20.0) =} \\
987,876.00
\]

**BASIS FORMULA** | $1,756,918.00

**SUPPLEMENT** | 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** | $1,756,918.00

**OCAS NONCOMPLIANCE PENALTY** | 0.00

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

\[
\text{X } 3,079.60 = \text{CLASS SIZE PENALTY AMOUNT} \\
0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** | 0.00

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

**GENERAL FUND BALANCE PENALTY** | 0.00

**TOTAL ADDITIONS/REDUCTIONS** | 0.00

**TOTAL NET STATE AID** | $1,756,918.00

---

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

COUNTY: 47 MCCLAIN     DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X FOUNDATION AID FACTOR ($1,622.00) = $3,764,434.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $589,734.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,117) 129,837.75
SCHOOL LAND EARNINGS 223,264.00
GROSS PRODUCTION 186,150.00
MOTOR VEHICLE 513,852.00
REA TAX 37,827.00
TOTAL CHARGEABLES 1,680,665.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,083,770.00

TRANSPORTATION:
REGULAR A.D.H. (775.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,549.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,320.86) = $169,144.2768
2: ADJUSTED DISTRICT VALUATION ($37,395,984) / 1000 = 37,395.9840
3: #1 - #2 = $131,748.2928
4: #3 X INCENTIVE MILLS (20.0) = 2,634,966.00

BASIC FORMULA $4,754,285.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,754,285.00
X PRORATE FACTOR (1.000000) $4,754,285.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,754,285.00

Initial Allocation - FY 2016
COUNTY: 47 MCCLAIN
DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,939.28) X FOUNDATION AID FACTOR ($1,622.00) = $4,767,512.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,522.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($223,306) 167,479.50
SCHOOL LAND EARNINGS 286,723.00
GROSS PRODUCTION 238,157.00
MOTOR VEHICLE 477,075.00
REA TAX 184,964.00
TOTAL CHARGEABLES 2,151,920.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,615,592.00

TRANSPORTATION:
REGULAR A.D.H. (1,376.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 63,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,939.28) = $214,214.7264
2: ADJUSTED DISTRICT VALUATION ($49,107,432) / 1000 = 49,107.4320
3: #1 - #2 = $165,107.2944
4: #3 X INCENTIVE MILLS (20.0) = 3,302,146.00

BASIC FORMULA $5,980,855.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,980,855.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,980,855.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.17) X FOUNDATION AID FACTOR ($1,622.00) = $540,401.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,414.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,663) 13,997.25
SCHOOL LAND EARNINGS 26,311.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,133.00
TOTAL CHARGEABLES 186,855.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,546.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 16,163.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (333.17) = $24,281.4296
2: ADJUSTED DISTRICT VALUATION ($6,449,282) / 1000 = 6,449.2820
3: #1 - #2 = $17,832.1476
4: #3 X INCENTIVE MILLS (20.0) = 356,643.00
BASIC FORMULA $726,352.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $726,352.00
X PRORATE FACTOR (1.0000000) $726,352.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $726,352.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN            DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.41) X 
FOUNDATION AID FACTOR ($1,622.00) = $952,779.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,697.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,259) 30,194.25
SCHOOL LAND EARNINGS 56,287.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,021.00
TOTAL CHARGEABLES 204,200.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,579.00

TRANSPORTATION:
REGULAR A.D.H.(334.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (587.41) = $42,810.4408
2: ADJUSTED DISTRICT VALUATION ($5,840,624) / 1000 = 5,840.6240
3: #1 - #2 = 36,969.8168
4: #3 X INCENTIVE MILLS (20.0) = 739,396.00
BASIC FORMULA $1,503,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,503,296.00
X PRORATE FACTOR (1.0000000) $1,503,296.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,503,296.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR ($1,622.00) = $264,499.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,228.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,562) 7,171.50
SCHOOL LAND EARNINGS 13,173.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,484.00

TOTAL CHARGEABLES 71,056.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,443.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 7,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (163.07) = $11,884.5416
2: ADJUSTED DISTRICT VALUATION ($2,155,444) / 1000 = 2,155.4440
3: #1 - #2 = $9,729.0976
4: #3 X INCENTIVE MILLS (20.0) = 194,582.00

BASIC FORMULA $395,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $395,602.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $395,602.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.47) X
FOUNDATION AID FACTOR ($1,622.00) = $756,614.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,881.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,085) 24,813.75
SCHOOL LAND EARNINGS 46,586.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,978.00

TOTAL CHARGEABLES 205,259.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $551,355.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 10,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (466.47) = $33,996.3336
2: ADJUSTED DISTRICT VALUATION
($6,242,544) / 1000 = 6,242.5440
3: #1 - #2 = $27,753.7896
4: #3 X INCENTIVE MILLS (20.0) = 555,076.00

BASIC FORMULA $1,117,256.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,117,256.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,117,256.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR ($1,622.00) = $670,615.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,184.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,721) 17,790.75
SCHOOL LAND EARNINGS 32,689.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,224.00
TOTAL CHARGEABLES 121,888.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $548,727.00

TRANSPORTATION:
REGULAR A.D.H. (204.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 16,163.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (413.45) = $30,132.2360
2: ADJUSTED DISTRICT VALUATION
($2,615,680) / 1000 = 2,615.6800
3: #1 - #2 = $27,516.5560
4: #3 X INCENTIVE MILLS (20.0) = 550,331.00
BASIC FORMULA $1,115,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,115,221.00
X PRORATE FACTOR (1.0000000) $1,115,221.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,115,221.00

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

COUNTY: 48 MCCURTAIN   DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,087.37) X
FOUNDATION AID FACTOR ($1,622.00) = $3,385,714.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,507.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,650) 101,737.50
SCHOOL LAND EARNINGS 190,049.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 673,821.00
REA TAX 45,609.00

TOTAL CHARGEABLES 1,368,723.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,016,991.00

TRANSPORTATION:
REGULAR A.D.H. (753.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 71,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,087.37) = $152,127.5256
2: ADJUSTED DISTRICT VALUATION
($22,873,134) / 1000 = 22,873.1340
3: #1 - #2 = $129,254.3916
4: #3 X INCENTIVE MILLS (20.0) = 2,585,088.00

BASIC FORMULA $4,673,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,673,253.00

X PRORATE FACTOR (1.0000000) $4,673,253.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,673,253.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.51) X 
FOUNDATION AID FACTOR ($1,622.00) = $1,883,969.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,171.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,853) 49,389.75
SCHOOL LAND EARNINGS 92,022.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,278.00
REA TAX 74,257.00

TOTAL CHARGEABLES 585,117.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,298,851.00

TRANSPORTATION:
REGULAR A.D.H. (527.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 65,928.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,161.51) = $84,650.8488
2: ADJUSTED DISTRICT VALUATION ($7,157,794) / 1000 = 7,157.7940
3: #1 - #2 = $77,493.0548
4: #3 X INCENTIVE MILLS (20.0) = 1,549,861.00

BASIC FORMULA $2,914,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,914,640.00
X PRORATE FACTOR (1.000000) $2,914,640.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,914,640.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,480.46) X
FOUNDATION AID FACTOR ($1,622.00) = $2,401,306.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $860,720.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,843) 74,882.25
SCHOOL LAND EARNINGS 140,626.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 383,415.00
REA TAX 115,250.00

TOTAL CHARGEABLES 1,574,894.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $826,412.00

TRANSPORTATION:
REGULAR A.D.H.(777.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 63,722.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,480.46) = $107,895.9248
2:  ADJUSTED DISTRICT VALUATION
($56,852,660) / 1000 = 56,852.6600
3:  #1 - #2 = $51,043.2648
4:  #3 X INCENTIVE MILLS (20.0) = 1,020,865.00

BASIC FORMULA $1,910,999.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,910,999.00
X PRORATE FACTOR (1.0000000) $1,910,999.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,910,999.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.93) X
FOUNDATION AID FACTOR ($1,622.00) = $814,130.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,395) 17,546.25
SCHOOL LAND EARNINGS 32,968.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 103,182.00
REA TAX 24,311.00

TOTAL CHARGEABLES 270,583.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,547.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 29,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (501.93) = $36,580.6584
2: ADJUSTED DISTRICT VALUATION
($5,961,142) / 1000 = 5,961.1420
3: #1 - #2 = $30,619.5164
4: #3 X INCENTIVE MILLS (20.0) = 612,390.00

BASIC FORMULA $1,185,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,185,140.00
PRORATE FACTOR (1.0000000) $1,185,140.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,185,140.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN                  DISTRICT: I014 SMITHVILLE

**FOUNDATION AID:**

- Foundation Weighted ADM (657.96) X
- Foundation Aid Factor ($1,622.00) = $1,067,211.12

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $117,424.24
  - *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($32,359) 24,269.25
- School Land Earnings 45,232.00
- Gross Production 0.00
- Motor Vehicle 147,676.00
- Rea Tax 57,747.00

**TOTAL CHARGEABLES** 392,348.49

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $674,863.00

**TRANSPORTATION:**

- Regular A.D.H. (264.00) X Per Capita ($121.00) X Transportation Factor (1.39) = 44,402.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (72.88) X
2: Adjusted District Valuation ($7,553,307) / 1000 = 7,553.3070
3: #1 - #2 = 40,398.8178
4: #3 X Incentive Mills (20.0) = 807,976.00

**BASIC FORMULA** $1,527,241.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,527,241.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,527,241.00

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

**Tentative State Allocation**

**County:** 48 McCurtain  
**District:** 1039 Wright City

**Foundation Aid:**

- **Foundation Weighted ADM (734.30) ×**
- **Foundation Aid Factor ($1,622.00) =**  
  \[1,191,034.60\]

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  \[59,215.84\]
- \(*increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) × ($47,991) =**  
  \[35,993.25\]
- **School Land Earnings =**  
  \[67,145.00\]
- **Gross Production =**  
  \[0.00\]
- **Motor Vehicle =**  
  \[192,210.00\]
- **REA Tax =**  
  \[24,453.00\]

**Total Chargeables:**  
\[379,017.09\]

**Net Foundation Aid (Zero if less than zero):**  
\[812,018.00\]

**Transportation:**

- **Regular A.D.H. (309.00) × Per Capita ($86.00) ×**  
  **Transportation Factor (1.39) =**  
  \[36,938.00\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) ×**
   - **Inc. Weighted ADM (734.30) =**  
   \[53,515.7840\]
2. **Adjusted District Valuation**  
   \[($3,830,261) / 1000 = \]  
   \[3,830.2610\]
3. **#1 - #2 =**  
   \[49,685.5230\]
4. **#3 × Incentive Mills (20.0) =**  
   \[993,710.00\]

**Basic Formula:**  
\[1,842,666.00\]

**Supplement:**  
\[0.00\]

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000):**  
\[1,842,666.00\]

**Ocas Noncompliance Penalty:**  
\[0.00\]

**Class Size Grade Level Weighted Penalty (0.00):**  
\[0.00\]

**Penalty for Per Pupil Revenue In Excess 150%:**  
\[0.00\]

**Administrative Costs Penalty:**  
\[0.00\]

**Adjustments Due to Additions and Reductions:**  
\[0.00\]

**General Fund Balance Penalty:**  
\[0.00\]

**Total Additions/Reductions:**  
\[0.00\]

**Total Net State Aid:**  
\[1,842,666.00\]

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

COUNTY: 48 MCCURTAIN        DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.41) X
FOUNDATION AID FACTOR ($1,622.00) = $1,001,439.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,390.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,911) 22,433.25
SCHOOL LAND EARNINGS 41,611.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,983.00
REA TAX 59,267.00

TOTAL CHARGEABLES 407,685.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,754.00

TRANSPORTATION:
REGULAR A.D.H. (242.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 43,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (617.41) = $44,996.8408
2: ADJUSTED DISTRICT VALUATION ($9,586,976) / 1000 = 9,586.9760
3: #1 - #2 = $35,409.8648
4: #3 X INCENTIVE MILLS (20.0) = 708,197.00

BASIC FORMULA $1,345,008.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,345,008.00

X PRORATE FACTOR (1.0000000) $1,345,008.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,345,008.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR ($1,622.00) =  $4,432,050.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $684,777.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,573) 147,429.75
SCHOOL LAND EARNINGS 263,595.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 680,983.00
REA TAX 139,992.00
TOTAL CHARGEABLES 1,916,777.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,515,272.00

TRANSPORTATION:
REGULAR A.D.H. (1,192.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 112,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,732.46) = $199,141.6848
2: ADJUSTED DISTRICT VALUATION ($44,293,528) / 1000 = 44,293.5280
3: #1 - #2 = $154,848.1568
4: #3 X INCENTIVE MILLS (20.0) = 3,096,963.00

BASIC FORMULA $5,724,903.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,724,903.00
X PRORATE FACTOR (1.0000000) $5,724,903.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,724,903.00

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

COUNTY: 49 MCINTOSH            DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR ($1,622.00) = $237,379.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,484.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,965) 7,473.75
SCHOOL LAND EARNINGS 11,185.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 28,143.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,237.00

TRANSPORTATION:
REGULAR A.D.H.(59.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 5,987.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (146.35) = $10,665.9880
2: ADJUSTED DISTRICT VALUATION
($556,270) / 1000 = 556.2700
3: #1 - #2 = $10,109.7180
4: #3 X INCENTIVE MILLS (20.0) = 202,194.00
BASIC FORMULA $417,418.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $417,418.00
X PRORATE FACTOR (1.0000000) $417,418.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $417,418.00

Initial Allocation - FY 2016
COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.66) X
FOUNDATION AID FACTOR ($1,622.00) = $341,690.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,762.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,736) 13,302.00
SCHOOL LAND EARNINGS 20,828.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,150.00
TOTAL CHARGEABLES 92,042.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,648.00

TRANSPORTATION:
REGULAR A.D.H. (82.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 10,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (210.66) = $15,352.9008
2: ADJUSTED DISTRICT VALUATION
($1,878,561) / 1000 = $1,878.5610
3: #1 - #2 = $13,474.3398
4: #3 X INCENTIVE MILLS (20.0) = 269,487.00

BASIC FORMULA $529,621.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $529,621.00
X PRORATE FACTOR (1.0000000) $529,621.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $529,621.00

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

COUNTY: 49 MCINTOSH         DISTRICT: I001 EUFAULA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,067.49) X
  FOUNDATION AID FACTOR ($1,622.00) = $3,353,468.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $694,127.85
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($156,595) 117,446.25
  SCHOOL LAND EARNINGS 181,133.00
  GROSS PRODUCTION 12,168.00
  MOTOR VEHICLE 480,466.00
  REA TAX 85,394.00

  TOTAL CHARGEABLES 1,570,735.10
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,782,734.00

TRANSPORTATION:
  REGULAR A.D.H.(1,109.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 90,949.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (2,067.49) = $150,678.6712
  2:  ADJUSTED DISTRICT VALUATION ($45,102,524) / 1000 = 45,102.5240
  3:  #1 - #2 = $105,576.1472
  4:  #3 X INCENTIVE MILLS (20.0) = 2,111,523.00

  BASIC FORMULA $3,985,206.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,985,206.00
  X PRORATE FACTOR (1.0000000) $3,985,206.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,985,206.00

Initial Allocation - FY 2016
COUNTY: 49 MCINTOSH  
DISTRICT: I019 CHECOTAH

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (2,589.57) X FOUNDATION AID FACTOR ($1,622.00) = $4,200,282.54**

LESS CHARGEABLES:

**AD VALOREM CHARGEABLE**

$809,718.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($202,050)  151,537.50

SCHOOL LAND EARNINGS  233,757.00

GROSS PRODUCTION  15,699.00

MOTOR VEHICLE  636,044.00

REA TAX  205,219.00

TOTAL CHARGEABLES  $2,051,974.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,148,308.00

TRANSPORTATION:

**REGULAR A.D.H. (1,281.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 113,958.00**

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,589.57) = $188,727.8616**

2: **ADJUSTED DISTRICT VALUATION ($51,571,325) / 1000 = 51,571.3250**

3: #1 - #2 = $137,156.5366

4: #3 X INCENTIVE MILLS (20.0) = 2,743,131.00

BASIC FORMULA  $5,005,397.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,005,397.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDuctions  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,005,397.00

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

COUNTY: 49 MCINTOSH  
DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.56) X  
FOUNDATION AID FACTOR ($1,622.00) = $732,430.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $104,601.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,387) 25,040.25
SCHOOL LAND EARNINGS 38,301.00
GROSS PRODUCTION 2,550.00
MOTOR VEHICLE 146,469.00
REA TAX 34,334.00

TOTAL CHARGEABLES 351,295.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,135.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) = 22,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (451.56) = $32,909.6928

2: ADJUSTED DISTRICT VALUATION  
($6,430,219) / 1000 = 6,430.2190
3: #1 - #2 = $26,479.4738
4: #3 X INCENTIVE MILLS (20.0) = 529,589.00

BASIC FORMULA $932,975.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $932,975.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $932,975.00

Initial Allocation - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT: I064 HANNA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (220.49) X  
  FOUNDATION AID FACTOR ($1,622.00) = $357,634.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $86,816.61
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($30,168) 22,626.00
  SCHOOL LAND EARNINGS 35,589.00
  GROSS PRODUCTION 2,439.00
  MOTOR VEHICLE 76,473.00
  REA TAX 70,867.00

TOTAL CHARGEABLES 294,810.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,824.00

TRANSPORTATION:
  REGULAR A.D.H.(51.00) X PER CAPITA ($147.00) X 
  TRANSPORTATION FACTOR (1.39) = 10,421.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X 
     INC. WEIGHTED ADM (220.49) = $16,069.3112
  2: ADJUSTED DISTRICT VALUATION 
     ($5,152,321) / 1000 = 5,152.3210
  3: #1 - #2 = $10,916.9902
  4: #3 X INCENTIVE MILLS (20.0) = 218,340.00

BASIC FORMULA $291,585.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $291,585.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $291,585.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 50 MURRAY  
**DISTRICT:** I001 SULPHUR

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,447.29) } \times \text{FOUNDATION AID FACTOR ($1,622.00) } = \text{ $3,969,504.38}
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE\(^*\) $565,124.18
- \(^*\)increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{($161,778) } = 121,333.50
\]

**SCHOOL LAND EARNINGS** 230,396.00

**GROSS PRODUCTION** 65,402.00

**MOTOR VEHICLE** 600,275.00

**REA TAX** 58,564.00

**TOTAL CHARGEABLES** $1,641,094.68

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,328,410.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (699.00) } \times \text{PER CAPITA ($62.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \text{ $60,240.00}
\]

**SALARY INCENTIVE AID:**

1:  \( \text{INC. AID GUARANTEE FACTOR (72.88) } \times \text{INC. WEIGHTED ADM (2,447.29) } = \text{ $178,358.4952} \)

2:  \( \text{ADJUSTED DISTRICT VALUATION} \ \frac{($35,057,332) }{1000} = \text{ $35,057.3320} \)

3:  \( \#1 - \#2 = \text{ $143,301.1632} \)

4:  \( \#3 \times \text{INCENTIVE MILLS (20.0) } = \text{ $2,866,023.00} \)

**BASIC FORMULA** $5,254,673.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000) $5,254,673.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \times$3,079.60 = \text{CLASS SIZE PENALTY AMOUNT 0.00}**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,254,673.00

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Initial Allocation - FY 2016
COUNTY: 50 MURRAY          DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,596.86) X
FOUNDATION AID FACTOR ($1,622.00) = $2,590,106.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $514,359.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,778) 86,083.50
SCHOOL LAND EARNINGS 163,637.00
GROSS PRODUCTION 46,505.00
MOTOR VEHICLE 385,613.00
REA TAX 15,402.00

TOTAL CHARGEABLES 1,211,600.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,378,507.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 74,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,596.86) = $116,379.1568

2: ADJUSTED DISTRICT VALUATION
($31,852,156) / 1000 = $31,852.1560

3: #1 - #2 = $84,527.0008

4: #3 X INCENTIVE MILLS (20.0) = 1,690,540.00

BASIC FORMULA $3,143,377.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,143,377.00

X PRORATE FACTOR (1.0000000) $3,143,377.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,143,377.00

Initial Allocation - FY 2016
COUNTY: 51 MUSKOGEE    DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.41) x
FOUNDATION AID FACTOR ($1,622.00) = $407,787.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,142.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($20,395) 15,296.25
SCHOOL LAND EARNINGS 20,300.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,951.00

TOTAL CHARGEABLES 103,689.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,098.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) x PER CAPITA ($92.00) x
TRANSPORTATION FACTOR (1.39) = 8,952.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) x
   INC. WEIGHTED ADM (251.41) = $18,322.7608
2: ADJUSTED DISTRICT VALUATION
   ($3,243,658) / 1000 = 3,243.6580
3: #1 - #2 = $15,079.1028
4: #3 x INCENTIVE MILLS (20.0) = 301,582.00

BASIC FORMULA $614,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   x PRORATE FACTOR (1.0000000) $614,632.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   x $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $614,632.00

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

COUNTY: 51 MUSKOGEE   
DISTRICT: 1002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.75) X
FOUNDATION AID FACTOR ($1,622.00) = $2,294,724.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $360,363.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,328) 87,996.00
SCHOOL LAND EARNINGS 129,420.00
GROSS PRODUCTION 1,890.00
MOTOR VEHICLE 407,620.00
REA TAX 60,912.00
TOTAL CHARGEABLES 1,048,201.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,246,523.00

TRANSPORTATION:
REGULAR A.D.H.(606.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) = 57,279.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,414.75) = $103,106.9800
2: ADJUSTED DISTRICT VALUATION 
($22,464,411) / 1000 = 22,464.4110
3: #1 - #2 = $80,642.5690
4: #3 X INCENTIVE MILLS (20.0) = 1,612,851.00
BASIC FORMULA $2,916,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,916,653.00
X PRORATE FACTOR (1.0000000) $2,916,653.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,916,653.00

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

COUNTY:  51  MUSKOGEE  DISTRICT:  I003  FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR ($1,622.00) = $4,736,418.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,886,894.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($262,084) 196,563.00
SCHOOL LAND EARNINGS 287,864.00
GROSS PRODUCTION 4,188.00
MOTOR VEHICLE 672,677.00
REA TAX 32,272.00
TOTAL CHARGEABLES 3,080,458.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,655,960.00

TRANSPORTATION:
REGULAR A.D.H.(1,654.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,869.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,920.11) = $212,817.6168
2:  ADJUSTED DISTRICT VALUATION
($124,493,054) / 1000 = 124,493.0540
3:  #1 - #2 = $88,324.5628
4:  #3 X INCENTIVE MILLS (20.0) = 1,766,491.00

BASIC FORMULA $3,498,320.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,498,320.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,498,320.00

Initial Allocation - FY 2016
## Initial Allocation - FY 2016

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I006 WEBBERS FALLS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (461.86) X**  
  - Foundation Aid Factor ($1,622.00) = $749,136.92

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - Increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($37,113)**  
  - 27,834.75

- **SCHOOL LAND EARNINGS**  
  - 41,100.00

- **GROSS PRODUCTION**  
  - 603.00

- **MOTOR VEHICLE**  
  - 139,099.00

- **REA TAX**  
  - 72,393.00

- **TOTAL CHARGEABLES**  
  - 403,784.29

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
- $345,353.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (169.00) X PER CAPITA ($86.00) X**  
  - Transportation Factor (1.39) = 20,202.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**  
   - Inc. Weighted ADM (461.86) = $33,660.3568

2. **ADJUSTED DISTRICT VALUATION**  
   - ($7,629,244) / 1000 = 7,629.2440

3. **#1 - #2 =**  
   - $26,031.1128

4. **#3 X INCENTIVE MILLS (20.0) =**  
   - 520,622.00

**BASIC FORMULA**  
- $886,177.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- $886,177.00

**OCAS NONCOMPLIANCE PENALTY**  
- $0.00

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

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT**  
  - 0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00

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

**GENERAL FUND BALANCE PENALTY**  
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- $886,177.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY:  51  MUSKOGEE  DISTRICT:  I008  OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR ($1,622.00) = $1,961,598.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $128,810.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,888)  80,166.00
SCHOOL LAND EARNINGS  117,848.00
GROSS PRODUCTION  1,721.00
MOTOR VEHICLE  225,383.00
REA TAX  64,194.00
TOTAL CHARGEABLES  618,122.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,343,476.00

TRANSPORTATION:
REGULAR A.D.H.(596.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 42,250.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,209.37) = $88,138.8856
2:  ADJUSTED DISTRICT VALUATION
($7,722,439) / 1000 = 7,722.4390
3:  #1 - #2 = $80,416.4466
4:  #3 X INCENTIVE MILLS (20.0) = 1,608,329.00

BASIC FORMULA  $2,994,055.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,994,055.00
X PRORATE FACTOR (1.0000000)  $2,994,055.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,994,055.00

Initial Allocation - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: 1020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,709.87) X
FOUNDATION AID FACTOR ($1,622.00) = $15,749,409.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,896,730.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($843,319) 632,489.25
SCHOOL LAND EARNINGS 930,637.00
GROSS PRODUCTION 13,599.00
MOTOR VEHICLE 2,882,632.00
REA TAX 90,834.00
TOTAL CHARGEABLES $8,446,921.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,302,487.00

TRANSPORTATION:
REGULAR A.D.H.(4,514.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 207,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (9,709.87) = $707,655.3256
2: ADJUSTED DISTRICT VALUATION
($253,034,462) / 1000 = 253,034.4620
3: #1 - #2 = $454,620.8636
4: #3 X INCENTIVE MILLS (20.0) = 9,092,417.00

BASIC FORMULA $16,601,961.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,601,961.00
X PRORATE FACTOR (1.0000000) $16,601,961.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,601,961.00

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

COUNTY: 51 MUSKOGEE        DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,622.00) = $4,738,121.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $727,459.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($258,158) 193,618.50
SCHOOL LAND EARNINGS 283,330.00
GROSS PRODUCTION 4,119.00
MOTOR VEHICLE 658,284.00
REA TAX 14,369.00
TOTAL CHARGEABLES 1,881,180.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,856,941.00

TRANSPORTATION:
REGULAR A.D.H. (1,616.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,126.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,921.16) = $212,894.1408
2: ADJUSTED DISTRICT VALUATION
($46,246,640) / 1000 = 46,246.6400
3: #1 - #2 = $166,647.5008
4: #3 X INCENTIVE MILLS (20.0) = 3,332,950.00

BASIC FORMULA $6,264,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,264,017.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $6,264,017.00

Initial Allocation - FY 2016
COUNTY:  51 MUSKOGEE          DISTRICT:  I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.32) X
FOUNDATION AID FACTOR ($1,622.00) = $530,913.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,466.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,851) 18,638.25
SCHOOL LAND EARNINGS 27,460.00
GROSS PRODUCTION 402.00
MOTOR VEHICLE 98,519.00
REA TAX 17,232.00
TOTAL CHARGEABLES 241,717.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,195.00

TRANSPORTATION:
REGULAR A.D.H. (137.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 16,377.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (327.32) = $23,855.0816
2: ADJUSTED DISTRICT VALUATION
($5,103,988) / 1000 = 5,103.9880
3: #1 - #2 = $18,751.0936
4: #3 X INCENTIVE MILLS (20.0) = 375,022.00

BASIC FORMULA $680,594.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $680,594.00
X PRORATE FACTOR (1.0000000) $680,594.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $680,594.00

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

COUNTY: 51 MUSKOGEE
DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,201.66) X
FOUNDATION AID FACTOR ($1,622.00) = $1,949,092.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,640.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,683) 77,012.25
SCHOOL LAND EARNINGS 112,646.00
GROSS PRODUCTION 1,637.00
MOTOR VEHICLE 297,537.00
REA TAX 29,959.00
TOTAL CHARGEABLES 722,431.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,226,661.00

TRANSPORTATION:
REGULAR A.D.H. (612.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 43,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,201.66) = $87,576.9808
2: ADJUSTED DISTRICT VALUATION
($12,793,723) / 1000 = 12,793.7230
3: #1 - #2 = $74,783.2578
4: #3 X INCENTIVE MILLS (20.0) = 1,495,665.00

BASIC FORMULA $2,765,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,765,711.00

X PRORATE FACTOR (1.0000000) $2,765,711.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,765,711.00

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

COUNTY: 51 MUSKOGEE          DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.18) X
FOUNDATION AID FACTOR ($1,622.00) = $1,325,465.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* = $90,187.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,158) = 51,118.50
SCHOOL LAND EARNINGS = 74,850.00
GROSS PRODUCTION = 1,089.00
MOTOR VEHICLE = 200,120.00
REA TAX = 27,929.00
TOTAL CHARGEABLES = 445,294.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $880,172.00

TRANSPORTATION:
REGULAR A.D.H.(392.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 37,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (817.18) = $59,556.0784
2: ADJUSTED DISTRICT VALUATION
($5,580,910) / 1000 = 5,580.9100
3: #1 - #2 = $53,975.1684
4: #3 X INCENTIVE MILLS (20.0) = 1,079,503.00
BASIC FORMULA = $1,996,727.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,996,727.00

OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00
TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $1,996,727.00

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

COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (1,735.27) X
FOUNDATIONS AID FACTOR ($1,622.00) = $2,814,607.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $821,962.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,495) 187,121.25
SCHOOL LAND EARNINGS 180,468.00
GROSS PRODUCTION 672,962.00
MOTOR VEHICLE 545,056.00
REA TAX 171,303.00
TOTAL CHARGEABLES 2,578,872.43
NET FOUNDATIONS AID (ZERO IF LESS THAN ZERO) $235,736.00

TRANSPORTATION:
REGULAR A.D.H.(532.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 56,940.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,735.27) = $126,466.4776
2: ADJUSTED DISTRICT VALUATION
($50,180,841) / 1000 = 50,180.8410
3: #1 - #2 = $76,285.6366
4: #3 X INCENTIVE MILLS (20.0) = 1,525,713.00
BASIC FORMULA $1,818,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,818,389.00
X PRORATE FACTOR (1.0000000) $1,818,389.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,818,389.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td><strong>Foundation Weighted ADM (135.79)</strong> X</td>
<td>$220,251.38</td>
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<tr>
<td><strong>Foundation Aid Factor ($1,622.00)</strong> =</td>
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<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Add Valorem Chargeable*</td>
<td>$206,633.53</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($28,484)</td>
<td>21,363.00</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
<td>72,447.00</td>
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<td>REA Tax</td>
<td>82,496.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$430,592.53</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (5.00) X Per Capita ($167.00) X</td>
<td></td>
</tr>
<tr>
<td><strong>Transportation Factor (1.39)</strong> =</td>
<td>$1,161.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X</td>
<td>$9,896.3752</td>
</tr>
<tr>
<td>Inc. Weighted ADM (135.79) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$12,815.6550</td>
</tr>
<tr>
<td>($12,815,655) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,161.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$1,161.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,079.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,161.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
COUNTY: 52 NOBLE  DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (765.23) X
FOUNDATION AID FACTOR ($1,622.00) = $1,241,203.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,281,952.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,280) 101,460.00
SCHOOL LAND EARNINGS 56,150.00
GROSS PRODUCTION 209,173.00
MOTOR VEHICLE 150,767.00
REA TAX 88,058.00
TOTAL CHARGEABLES 1,887,560.09

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

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 43,607.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (765.23) = $55,769.9624

2: ADJUSTED DISTRICT VALUATION
($83,788,108) / 1000 = 83,788.1080

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $43,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $43,607.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $43,607.00

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

**COUNTY:** 52 NOBLE  
**DISTRICT:** I006 MORRISON

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (845.36) X} \quad \text{FOUNDATION AID FACTOR ($1,622.00) = $1,371,173.92}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:** $510,568.67
- **COUNTY 4 MILL LEVY (0.75000) X ($206,886):** 155,164.50
- **SCHOOL LAND EARNINGS:** 85,671.00
- **GROSS PRODUCTION:** 319,734.00
- **MOTOR VEHICLE:** 185,638.00
- **REA TAX:** 57,629.00

**TOTAL CHARGEABLES:** $1,314,405.17

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $56,769.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (381.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 41,838.00}
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (845.36) = $61,609.8368**
2. **ADJUSTED DISTRICT VALUATION ($30,661,045) / 1000:** 30,661.0450
3. **#1 - #2:** $30,948.7918
4. **#3 X INCENTIVE MILLS (20.0) = 618,976.00**

**BASIC FORMULA:** $717,583.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000):** $717,583.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

\[
\text{X 3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

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

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $717,583.00

---

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

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,202.29) X FOUNDATION AID FACTOR ($1,622.00) = $1,950,114.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,464.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,681) 62,010.75
SCHOOL LAND EARNINGS 100,637.00
GROSS PRODUCTION 27,589.00
MOTOR VEHICLE 208,161.00
REA TAX 144,388.00
TOTAL CHARGEABLES 833,250.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,116,864.00

TRANSPORTATION:
REGULAR A.D.H.(643.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 75,077.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,202.29) = $87,622.8952
2: ADJUSTED DISTRICT VALUATION ($17,199,241) / 1000 = 17,199.2410
3: #1 - #2 = $70,423.6542
4: #3 X INCENTIVE MILLS (20.0) = 1,408,473.00

BASIC FORMULA $2,600,414.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,600,414.00

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

TOTAL NET STATE AID $2,600,414.00

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

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,491.28) X
FOUNDATION AID FACTOR ($1,622.00) = $2,418,856.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $420,950.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,162) 90,121.50
SCHOOL LAND EARNINGS 146,100.00
GROSS PRODUCTION 39,919.00
MOTOR VEHICLE 448,688.00
REA TAX 57,397.00

TOTAL CHARGEABLES 1,203,175.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,215,680.00

TRANSPORTATION:
REGULAR A.D.H.(502.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,491.28) = $108,684.4864
2: ADJUSTED DISTRICT VALUATION
($25,343,189) / 1000 = 25,343.1890
3: #1 - #2 = $83,341.2974
4: #3 X INCENTIVE MILLS (20.0) = 1,666,826.00

BASIC FORMULA $2,937,631.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,937,631.00
X PRORATE FACTOR (1.0000000) $2,937,631.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,937,631.00

Initial Allocation - FY 2016
COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR ($1,622.00) = $727,677.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,131.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,536) 22,902.00
SCHOOL LAND EARNINGS 42,184.00
GROSS PRODUCTION 11,394.00
MOTOR VEHICLE 110,532.00
REA TAX 22,313.00
TOTAL CHARGEABLES $320,456.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,221.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 12,599.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (448.63) = $32,696.1544
2: ADJUSTED DISTRICT VALUATION
($6,579,714) / 1000 = 6,579.7140
3: #1 - #2 = $26,116.4404
4: #3 X INCENTIVE MILLS (20.0) = 522,329.00
BASIC FORMULA $942,149.00
SUPPLEMENT 0.00 $942,149.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $942,149.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $942,149.00

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

COUNTY: 54 OKFUSKEE   DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (196.55) X
FOUNDATION AID FACTOR ($1,622.00) = $318,804.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $69,693.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.7500) X ($7,715) 5,786.25
SCHOOL LAND EARNINGS 17,706.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 69,583.00

TOTAL CHARGEABLES 162,768.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $156,036.00

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 11,126.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (196.55) = $14,324.5640
2: ADJUSTED DISTRICT VALUATION
($3,928,594) / 1000 = 3,928.5940
3: #1 - #2 = 10,395.9700
4: #3 X INCENTIVE MILLS (20.0) = 207,919.00

BASIC FORMULA $375,081.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $375,081.00
X PRORATE FACTOR (1.000000) $375,081.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $375,081.00

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

COUNTY: 54 OKFUSKEE  DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.97) X
FOUNDATION AID FACTOR ($1,622.00) = $759,047.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,541.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,577) 13,932.75
SCHOOL LAND EARNINGS 42,718.00
GROSS PRODUCTION 21,280.00
MOTOR VEHICLE 96,208.00
REA TAX 62,513.00

TOTAL CHARGEABLES 323,193.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,854.00

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (467.97) = $34,105.6536
2: ADJUSTED DISTRICT VALUATION
($4,552,440) / 1000 = 4,552.4400
3: #1 - #2 = $29,553.2136
4: #3 X INCENTIVE MILLS (20.0) = 591,064.00

BASIC FORMULA $1,056,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,056,458.00
X PRORATE FACTOR (1.000000) $1,056,458.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,056,458.00

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

#### Tentative State Allocation

**County:** 54 Okfuskee  
**District:** I014 Paden

#### Foundation Aid:

- **Foundation Weighted ADM (441.92) X**
- **Foundation Aid Factor ($1,622.00) =** \( \text{\$716,794.24} \)

#### Less Chargeables:

- **Ad Valorem Chargeable* ($327,735.36)
- *increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($17,722) = 13,291.50**
- **School Land Earnings = 40,512.00**
- **Gross Production = 20,031.00**
- **Motor Vehicle = 106,588.00**
- **REA Tax = 70,583.00**

**Total Chargeables = ** \( \text{\$578,740.86} \)

**Net Foundation Aid (Zero if less than zero) = ** \( \text{\$138,053.00} \)

#### Transportation:

- **Regular A.D.H. (170.00) X Per Capita ($88.00) X Transportation Factor (1.39) = ** \( \text{\$20,794.00} \)

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (441.92) = ** \( \text{\$32,207.1296} \)
2. **Adjusted District Valuation**
   - \( ($18,990,195) / 1000 = 18,990.1950 \)
3. **#1 - #2 =** \( $13,216.9346 \)
4. **#3 X Incentive Mills (20.0) = ** \( \text{\$264,339.00} \)

**Basic Formula = ** \( \text{\$423,186.00} \)

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = ** \( \text{\$423,186.00} \)

**OCAS Noncompliance Penalty = 0.00**

**Class Size Grade Level Weighted Penalty (0.00)**
- \( X \$3,079.60 \) = **Class Size Penalty Amount 0.00**

**Penalty For Per Pupil Revenue In Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due To Additions And Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = ** \( \text{\$423,186.00} \)

---

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

COUNTY:  54 OKFUSKEE  DISTRICT:  I026 OKEMAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,457.08) X
  FOUNDATION AID FACTOR ($1,622.00) =  $2,363,383.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $383,824.81
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($57,690)  43,267.50
  SCHOOL LAND EARNINGS  132,094.00
  GROSS PRODUCTION  65,705.00
  MOTOR VEHICLE  357,104.00
  REA TAX  66,521.00
  TOTAL CHARGEABLES  1,048,516.31
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,314,867.00

TRANSPORTATION:
  REGULAR A.D.H. (416.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) =  48,572.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (1,457.08) =  $106,191.9904
  2:  ADJUSTED DISTRICT VALUATION
      ($22,846,715) / 1000 =  22,846.7150
  3:  #1 - #2 =  $83,345.2754
  4:  #3 X INCENTIVE MILLS (20.0) =  1,666,906.00
  BASIC FORMULA  $3,030,345.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,030,345.00
  X PRORATE FACTOR (1.0000000)  $3,030,345.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $3,030,345.00

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

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (751.73) X**
  
- **FOUNDATION AID FACTOR ($1,622.00) = $1,219,306.06**

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($27,598)**
  
  **20,698.50**

- **SCHOOL LAND EARNINGS**
  
  **62,971.00**

- **GROSS PRODUCTION**
  
  **31,113.00**

- **MOTOR VEHICLE**
  
  **167,545.00**

- **REA TAX**
  
  **122,870.00**

**TOTAL CHARGEABLES = 637,009.44**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $582,297.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (226.00) X PER CAPITA ($88.00) X**
  
  **TRANSPORTATION FACTOR (1.39) = 27,644.00**

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.88) X**

- **INC. WEIGHTED ADM (751.73) = $54,786.0824**

2: **ADJUSTED DISTRICT VALUATION**

- **($14,380,609) / 1000 = 14,380.6090**

3: **#1 - #2 =**

- **$40,405.4734**

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

- **$808,109.00**

**BASIC FORMULA = $1,418,050.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,418,050.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 =**

- **CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $1,418,050.00**

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

COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (310.52) X
FOUNDATION AID FACTOR ($1,622.00) = $503,663.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,263.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,505) 138,378.75
SCHOOL LAND EARNINGS 413,224.00
GROSS PRODUCTION 197,918.00
MOTOR VEHICLE 220,340.00
REA TAX 77,621.00
TOTAL CHARGEABLES 1,156,745.00

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

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 19,666.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (310.52) = $22,630.6976
2: ADJUSTED DISTRICT VALUATION
($6,433,255) / 1000 = 6,433.2550
3: #1 - #2 = $16,197.4426
4: #3 X INCENTIVE MILLS (20.0) = 323,949.00

BASIC FORMULA $343,615.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $343,615.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $343,615.00

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Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR ($1,622.00) = $1,429,241.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,350,467.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,334) 97,750.50
SCHOOL LAND EARNINGS 97,737.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,545,954.89

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

TRANSPORTATION:
REGULAR A.D.H. (423.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,403.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (881.16) = $64,218.9408
2: ADJUSTED DISTRICT VALUATION ($81,011,841) / 1000 = $81,011.8410
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 19,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 19,403.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 19,403.00

Initial Allocation - FY 2016
## Tentative State Allocation

### County: 55 Oklahoma
### District: C074 Crutcho

#### Foundation Aid:

**Foundation Weighted ADM (659.65) x Foundation Aid Factor ($1,622.00) =** $1,069,952.30

**Less Chargeables:**

- **Ad Valorem Chargeable:** $222,373.59
  
  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) x ($72,412):**
  
  54,309.00

- **School Land Earnings:**
  
  54,069.00

- **Gross Production:**
  
  0.00

- **Motor Vehicle:**
  
  0.00

- **REA Tax:**
  
  0.00

**Total Chargeables:** 330,751.59

**Net Foundation Aid (Zero if less than zero):** $739,201.00

#### Transportation:

**Regular A.D.H. (.00) x per capita ($0.00) x Transportation Factor (1.39) =** 0.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) x Inc. Weighted ADM (659.65) =** $48,075.2920

2. **Adjusted District Valuation ($14,309,755) / 1000 =** 14,309.7550

3. **#1 - #2 =** $33,765.5370

4. **#3 x Incentive Mills (20.0) =** 675,311.00

**BASIC FORMULA**

$1,414,512.00

**SUPPLEMENT**

$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000) =** $1,414,512.00

**OCAS Noncompliance Penalty**

$0.00

**Class Size Grade Level Weighted Penalty (0.00) x $3,079.60 = Class Size Penalty Amount**

$0.00

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

$0.00

**Administrative Costs Penalty**

$0.00

**Adjustments Due to Additions and Reductions**

$0.00

**General Fund Balance Penalty**

$0.00

**Total Additions/Reductions**

$0.00

**Total Net State Aid**

$1,414,512.00

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Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR ($1,622.00) = $771,585.40

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $771,585.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (475.70) = $34,669.0160
2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 = 0.0000
3:  #1 - #2 = $34,669.0160
4:  #3 X INCENTIVE MILLS (20.0) = 693,380.00

BASIC FORMULA $1,464,965.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,464,965.00

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

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

TOTAL NET STATE AID $1,464,965.00

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

COUNTY: 55 OKLAHOMA     DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR ($1,622.00) = $1,338,279.76

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,338,280.00

TRANSPORTATION:
REGULAR A.D.H. (336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (825.08) = $60,131.8304
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,131.8304
4: #3 X INCENTIVE MILLS (20.0) = 1,202,637.00

BASIC FORMULA $2,556,329.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,556,329.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,556,329.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR ($1,622.00) = $868,937.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $868,938.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (535.72) = $39,043.2736
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $39,043.2736
4: #3 X INCENTIVE MILLS (20.0) = 780,865.00
BASIC FORMULA $1,649,803.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,649,803.00
X PRORATE FACTOR (1.000000) $1,649,803.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,649,803.00

Initial Allocation - FY 2016
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (829.53) X
  FOUNDATION AID FACTOR ($1,622.00) =                   $1,345,497.66

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

  TOTAL CHARGEABLES                                                    0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,345,498.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) =                                    0.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (829.53) =            $60,456.1464
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =                                0.0000
  3:  #1 - #2 =                                 $60,456.1464
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,209,123.00

BASIC FORMULA                                                        $2,554,621.00

SUPPLEMENT                                                                 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                           $2,554,621.00

OCAS NONCOMPLIANCE PENALTY                                      $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT                0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY                                    0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                     0.00

GENERAL FUND BALANCE PENALTY                                    0.00

  TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $2,554,621.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,078.78) X
FOUNDATION AID FACTOR ($1,622.00) = $1,749,781.16

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,749,781.00

TRANSPORTATION:
REGULAR A.D.H.(574.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,078.78) = $78,621.4864
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $78,621.4864
4: #3 X INCENTIVE MILLS (20.0) = 1,572,430.00

BASIC FORMULA $3,348,540.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,348,540.00

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

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

GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,348,540.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.49) X
FOUNDATION AID FACTOR ($1,622.00) = $1,162,146.78

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,162,147.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (716.49) = $52,217.7912

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $52,217.7912

4: #3 X INCENTIVE MILLS (20.0) = 1,044,356.00

BASIC FORMULA $2,206,503.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,206,503.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,206,503.00

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

COUNTY:  55 OKLAHOMA       DISTRICT:  E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (523.53) X
FOUNDATION AID FACTOR ($1,622.00) = $849,166.00

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) $849,166.00

TRANSPORTATION:
REGULAR A.D.H.(300.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,761.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (523.53) = $38,154.8664
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $38,154.8664
4: #3 X INCENTIVE MILLS (20.0) = 763,097.00

BASIC FORMULA $1,626,024.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,626,024.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,626,024.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.17) X
FOUNDATION AID FACTOR ($1,622.00) = $1,056,197.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,056,198.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (651.17) = $47,457.2696
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $47,457.2696
4: #3 X INCENTIVE MILLS (20.0) = 949,145.00
BASIC FORMULA $2,020,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,020,618.00
X PRORATE FACTOR (1.0000000) $2,020,618.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,020,618.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E012 OKC CHARTER: KIPP REACH COLL.

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (409.74) X FOUNDATION AID FACTOR ($1,622.00) = } \$664,598.28
\]

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

**TOTAL CHARGEABLES**  
0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\$664,598.00

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = } \$0.00
\]

**SALARY INCENTIVE AID:**  
1. INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (409.74) = \$29,861.8512
2. ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3. #1 - #2 = \$29,861.8512
4. #3 X INCENTIVE MILLS (20.0) = 597,237.00

**BASIC FORMULA**  
\$1,261,835.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\$1,261,835.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
X \$3,079.60 = \text{CLASS SIZE PENALTY AMOUNT } 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
\$1,261,835.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.80) X FOUNDATION AID FACTOR ($1,622.00) = $781,479.60

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $781,480.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (481.80) = $35,113.5840
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $35,113.5840
4: #3 X INCENTIVE MILLS (20.0) = 702,272.00

BASIC FORMULA $1,483,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,483,752.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,483,752.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.82) x 
FOUNDATION AID FACTOR ($1,622.00) = $283,558.04

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

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,558.00

TRANSPORTATION:
REGULAR A.D.H. (71.00) x PER CAPITA ($33.00) x 
TRANSPORTATION FACTOR (1.39) = 3,257.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) x 
INC. WEIGHTED ADM (174.82) =$12,740.8816
2: ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000
3: #1 - #2 = $12,740.8816
4: #3 x INCENTIVE MILLS (20.0) = 254,818.00

BASIC FORMULA $541,633.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $541,633.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $541,633.00

Initial Allocation - FY 2016
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM 375.91 x Foundation Aid Factor $1,622.00 = 609,726.02 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax *plus increased millage because of personal property tax adjustment =

TOTAL CHARGEABLES =

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 609,726 (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor) x 1.39

TOTAL =

**SALARY INCENTIVE AID**

A. $72.88 Incentive Aid Factor x 375.91 = 27,396.3208

(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 27,396.3208

Step C x 20 Mills = SALARY INCENTIVE AID = 547,926 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 1,157,652

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55E020 OKC Charter: Lighthouse Academies of Oklahoma City, Inc.

Site: 988

282 X 1.333 = 375.91 Tentative Initial WADM
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (840.45) X
FOUNDATION AID FACTOR ($1,622.00) = $1,363,209.90

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,363,210.00

TRANSPORTATION:
REGULAR A.D.H.(441.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 20,229.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (840.45) = $61,251.9960
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $61,251.9960
4: #3 X INCENTIVE MILLS (20.0) = 1,225,040.00
BASIC FORMULA $2,608,479.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,608,479.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,608,479.00

Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: G003 ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (0.00) X FOUNDATION AID FACTOR ($1,622.00) = $0.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (0.00) = $0.0000
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $0.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $0.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $0.00

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

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,421.98) X
FOUNDATION AID FACTOR ($1,622.00) = $2,306,451.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTRY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,306,452.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,421.98) = $103,633.9024

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $103,633.9024

4: #3 X INCENTIVE MILLS (20.0) = 2,072,678.00

BASIC FORMULA $4,379,130.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,379,130.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,379,130.00

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

COUNTY:  55 OKLAHOMA  DISTRICT:  G007  JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FUNDATION WEIGHTED ADM (464.08) X
FUNDATION AID FACTOR ($1,622.00) =  $752,737.76

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

TOTAL CHARGEABLES  0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $752,738.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =  0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (464.08) =  $33,822.1504
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3: #1 - #2 =  $33,822.1504
4: #3 X INCENTIVE MILLS (20.0) =  676,443.00

BASIC FORMULA  $1,429,181.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,429,181.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,429,181.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (31,529.57) X
FOUNDATION AID FACTOR ($1,622.00) = $51,140,962.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,924,646.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,884,850) 2,913,637.50
SCHOOL LAND EARNINGS 2,931,489.00
GROSS PRODUCTION 206,870.00
MOTOR VEHICLE 9,181,618.00
REA TAX 0.00
TOTAL CHARGEABLES 30,158,260.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,982,702.00

TRANSPORTATION:
REGULAR A.D.H. (7,795.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 357,557.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (31,529.57) = $2,297,875.0616
2: ADJUSTED DISTRICT VALUATION
($906,722,136) / 1000 = 906,722.1360
3: #1 - #2 = $1,391,152.9256
4: #3 X INCENTIVE MILLS (20.0) = 27,823,059.00
BASIC FORMULA $49,163,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,163,318.00
X PRORATE FACTOR (1.0000000) $49,163,318.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $49,163,318.00

Initial Allocation - FY 2016
COUNTY:  55 OKLAHOMA  DISTRICT:  I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,409.77) X
FOUNDATION AID FACTOR ($1,622.00) = $2,286,646.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,351,870.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,854) 141,640.50
SCHOOL LAND EARNINGS 141,542.00
GROSS PRODUCTION 9,940.00
MOTOR VEHICLE 373,943.00
REA TAX 179,289.00
TOTAL CHARGEABLES 2,198,224.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $88,422.00

TRANSPORTATION:
REGULAR A.D.H. (732.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 57,996.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,409.77) = $102,744.0376
2:  ADJUSTED DISTRICT VALUATION
($81,852,746) / 1000 = 81,852.7460
3:  #1 - #2 = $20,891.2916
4:  #3 X INCENTIVE MILLS (20.0) = 417,826.00
BASIC FORMULA $564,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $564,244.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $564,244.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,226.82) X
FOUNDATION AID FACTOR ($1,622.00) = $13,343,902.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,210,210.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,559,420) 1,169,565.00
SCHOOL LAND EARNINGS 1,177,737.00
GROSS PRODUCTION 82,991.00
MOTOR VEHICLE 2,468,265.00
REA TAX 27,875.00
TOTAL CHARGEABLES 8,136,643.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,207,258.00

TRANSPORTATION:
REGULAR A.D.H.(3,984.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 182,746.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (8,226.82) = $599,570.6416
2: ADJUSTED DISTRICT VALUATION ($189,840,978) / 1000 = 189,840.9780
3: #1 - #2 = $409,729.6636
4: #3 X INCENTIVE MILLS (20.0) = 8,194,593.00

BASIC FORMULA $13,584,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,584,597.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,584,597.00

Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: I006 DEER CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (7,490.08) X
  FOUNDATION AID FACTOR ($1,622.00) =  $12,148,909.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $5,149,380.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,030,707)  773,030.25
SCHOOL LAND EARNINGS  769,267.00
GROSS PRODUCTION  53,817.00
MOTOR VEHICLE  732,943.00
REA TAX  6,221.00

TOTAL CHARGEABLES  7,484,659.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,664,251.00

TRANSPORTATION:
  REGULAR A.D.H.(4,354.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  199,718.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (7,490.08) =  $545,877.0304
  2: ADJUSTED DISTRICT VALUATION
     ($306,646,180) / 1000 =  306,646.1800
  3: #1 - #2 =  $239,230.8504
  4: #3 X INCENTIVE MILLS (20.0) =  4,784,617.00

BASIC FORMULA  $9,648,586.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $9,648,586.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $9,648,586.00

Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,248.41) X 
FOUNDATION AID FACTOR ($1,622.00) = $5,268,921.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,169,685.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($425,119) 318,839.25
SCHOOL LAND EARNINGS 321,824.00
GROSS PRODUCTION 22,770.00
MOTOR VEHICLE 1,068,791.00
REA TAX 51,760.00

TOTAL CHARGEABLES 2,953,669.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,315,251.00

TRANSPORTATION:
REGULAR A.D.H.(1,462.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 67,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
   INC. WEIGHTED ADM (3,248.41) = $236,744.1208
2: ADJUSTED DISTRICT VALUATION 
   ($73,507,296) / 1000 = 73,507.2960
3: #1 - #2 = $163,236.8248
4: #3 X INCENTIVE MILLS (20.0) = 3,264,736.00

BASIC FORMULA $5,647,049.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,647,049.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,647,049.00

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

COUNTY:  55 OKLAHOMA DISTRICT:  I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,652.01) X FOUNDATION AID FACTOR ($1,622.00) = $2,679,560.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $571,611.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,360) 172,770.00
SCHOOL LAND EARNINGS 174,042.00
GROSS PRODUCTION 12,296.00
MOTOR VEHICLE 535,636.00
REA TAX 11,613.00
TOTAL CHARGEABLES 1,477,968.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,201,592.00

TRANSPORTATION:
REGULAR A.D.H.(815.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,384.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,652.01) = $120,398.4888
2:  ADJUSTED DISTRICT VALUATION
   ($34,372,303) / 1000 = 34,372.3030
3:  #1 - #2 = $86,026.1858
4:  #3 X INCENTIVE MILLS (20.0) = 1,720,524.00

BASIC FORMULA $2,959,500.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,959,500.00
X PRORATE FACTOR (1.0000000) $2,959,500.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,959,500.00

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

### COUNTY: 55 OKLAHOMA  
**DISTRICT:** I012 EDMOND

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (34,381.94) X**
  
  - **FOUNDATION AID FACTOR ($1,622.00) = $55,767,506.68**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $27,233,367.32**
  
  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($4,658,211) 3,493,658.25**

- **SCHOOL LAND EARNINGS 3,509,108.00**

- **GROSS PRODUCTION 247,289.00**

- **MOTOR VEHICLE 6,873,275.00**

- **REA TAX 8,462.00**

  **TOTAL CHARGEABLES 41,365,159.57**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,402,347.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(14,361.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 658,739.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (34,381.94) =$2,505,755.7872**

2. **ADJUSTED DISTRICT VALUATION ($1,608,911,779) / 1000 = 1,608,911.7790**

3. **#1 - #2 = $896,844.0082**

4. **#3 X INCENTIVE MILLS (20.0) = 17,936,880.00**

**BASIC FORMULA $32,997,966.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $32,997,966.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $32,997,966.00**

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

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,605.56) X FOUNDATION AID FACTOR ($1,622.00) = $2,604,218.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $603,019.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($207,435) 155,576.25
SCHOOL LAND EARNINGS 153,577.00
GROSS PRODUCTION 10,706.00
MOTOR VEHICLE 600,998.00
REA TAX 0.00
TOTAL CHARGEABLES 1,523,876.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,080,341.00

TRANSPORTATION:
REGULAR A.D.H. (698.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 32,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,605.56) = $117,013.2128
2: ADJUSTED DISTRICT VALUATION ($38,069,425) / 1000 = 38,069.4250
3: #1 - #2 = $78,943.7878
4: #3 X INCENTIVE MILLS (20.0) = 1,578,876.00

BASIC FORMULA $2,691,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,691,234.00
X PRORATE FACTOR (1.0000000) $2,691,234.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,691,234.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,622.00) = $10,326,479.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,458,110.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($742,508) 556,881.00
SCHOOL LAND EARNINGS 560,192.00
GROSS PRODUCTION 39,526.00
MOTOR VEHICLE 1,680,209.00
REA TAX 0.00
TOTAL CHARGEABLES 7,294,918.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,031,561.00

TRANSPORTATION:
REGULAR A.D.H.(2,870.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 131,647.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (6,366.51) = $463,991.2488
2: ADJUSTED DISTRICT VALUATION ($291,952,211) / 1000 = 291,952.2110
3: #1 - #2 = $172,039.0378
4: #3 X INCENTIVE MILLS (20.0) = 3,440,781.00
BASIC FORMULA $6,603,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,603,989.00
X PRORATE FACTOR (1.0000000) $6,603,989.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,603,989.00

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

COUNTY:  55  OKLAHOMA  DISTRICT:  I052  MIDWEST CITY-DEL CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (22,891.20) X
  FOUNDATION AID FACTOR ($1,622.00) =  $37,129,526.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $7,569,427.59
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($2,911,875)  2,183,906.25
  SCHOOL LAND EARNINGS  2,201,295.00
  GROSS PRODUCTION  155,559.00
  MOTOR VEHICLE  8,042,234.00
  REA TAX  63,943.00
  TOTAL CHARGEABLES  20,216,364.84
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $16,913,162.00

TRANSPORTATION:
  REGULAR A.D.H. (6,919.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  317,375.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (22,891.20) =  $1,668,310.6560
  2:  ADJUSTED DISTRICT VALUATION
      ($469,065,335) / 1000 =  469,065.3350
  3:  #1 - #2 =  $1,199,245.3210
  4:  #3 X INCENTIVE MILLS (20.0) =  23,984,906.00
  BASIC FORMULA  $41,215,443.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =  $41,215,443.00
  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
  TOTAL NET STATE AID  $41,215,443.00

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

COUNTY: 55 OKLAHOMA    DISTRICT: I053 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,050.99) X
FOUNDATION AID FACTOR ($1,622.00) = $3,326,705.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $770,460.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($225,868) 169,401.00
SCHOOL LAND EARNINGS 171,053.00
GROSS PRODUCTION 12,098.00
MOTOR VEHICLE 420,814.00
REA TAX 0.00
TOTAL CHARGEABLES 1,543,826.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,782,880.00

TRANSPORTATION:
REGULAR A.D.H. (956.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 43,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,050.99) = $149,476.1512
2: ADJUSTED DISTRICT VALUATION
   ($51,125,423) / 1000 = 51,125.4230
3: #1 - #2 = 98,350.7282
4: #3 X INCENTIVE MILLS (20.0) = 1,967,015.00
BASIC FORMULA $3,793,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,793,747.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,793,747.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,933.53) X 
FOUNDATION AID FACTOR ($1,622.00) = $4,758,185.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,776.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($346,716) 260,037.00
SCHOOL LAND EARNINGS 261,265.00
GROSS PRODUCTION 18,419.00
MOTOR VEHICLE 471,144.00
REA TAX 0.00
TOTAL CHARGEABLES $1,226,641.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,531,544.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X 
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (2,933.53) = $213,795.6664
2: ADJUSTED DISTRICT VALUATION
($13,444,037) / 1000 = 13,444.0370
3: #1 - #2 = $200,351.6294
4: #3 X INCENTIVE MILLS (20.0) = 4,007,033.00

BASIC FORMULA $7,538,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,538,577.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,538,577.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,917.00) X
FOUNDATION AID FACTOR ($1,622.00) = $110,161,374.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,891,068.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,126,159) 6,844,619.25
SCHOOL LAND EARNINGS 6,871,797.00
GROSS PRODUCTION 484,129.00
MOTOR VEHICLE 19,833,260.00
REA TAX 1,180.00

TOTAL CHARGEABLES 63,926,053.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $46,235,320.00

TRANSPORTATION:
REGULAR A.D.H.(12,481.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 572,503.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (67,917.00) = 4,949,790.9600
2:  ADJUSTED DISTRICT VALUATION
($1,872,873,951) / 1000 = 1,872,873.9510
3:  #1 - #2 = 3,076,917.0090
4:  #3 X INCENTIVE MILLS (20.0) = 61,538,340.00

BASIC FORMULA $108,346,163.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $108,346,163.00
X PRORATE FACTOR (1.000000) $108,346,163.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $108,346,163.00

Initial Allocation - FY 2016
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 270,273.86
\]

\[
\text{SUBTRACT CHARGEABLE INCOME}
\]

(Valuations: Up to 11% - Down to 11%)

\[
2015 \text{ Net Assessed Valuation} \times 0.75 = \]

(2014-15 Collections)

\[
75\% \text{ of County 4-Mill Levy} \times 0.75 = \]

\[
\text{School Land} \]
\[
\text{Gross Production} \]
\[
\text{Motor Vehicle Collections} \]
\[
\text{R.E.A. Tax} \]

\[
\text{TOTAL CHARGEABLES} = \]

\[
\text{FOUNDATION AID TOTAL} = 270,274
\]

\[
\text{TRANSPORTATION:}
\]

\[
\text{ADH} \times \text{Per Capita} \times 1.39 = \]

\[
\text{SALARY INCENTIVE AID}
\]

\[
\text{A.} \ 72.88 \times 166.63 = 12,143.9944
\]

\[
\text{B.} \ \frac{\text{Adjusted District Assessed Valuation}}{1000} = 12,143.9944
\]

\[
\text{C.} \ (\text{Step A} - \text{Step B}) \times 20 \text{ Mills} = 242,880
\]

\[
\text{BASIC STATE AID} = 513,154
\]

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

**55J001 OSDE/OJA: OK Youth Academy**

Site(s): 971 (6-8), 972 (9-12), 974 (6-8) and 975 (9-12)

\[
125 \times 1.333 = 166.63 \quad \text{Tentative Initial WADM}
\]
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM $6,147.80 \times \text{Foundation Aid Factor } \$1,622.00 = \$9,971,731.60 \ (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation * plus increased millage because of personal property tax adjustment

\[ \text{Adjusted Valuation} = \text{Valuation} \times \text{Adjusted Millage} \]

(2014-15 Collections)

- 75% of County 4-Mill Levy
- School Land
- Gross Production
- Motor Vehicle Collections
- R.E.A. Tax

**TOTAL CHARGEABLES**

\[ \text{TOTAL CHARGEABLES} = \text{Adjusted Valuation} \times \text{Millage Increase} \]

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

\[ \text{FOUNDATION AID TOTAL} = \$9,971,732 \ (3) \]

**TRANSPORTATION:**

\[ \text{ADH} \times \text{Per Capita} \times \text{Transportation Factor} \]

\[ \text{TOTAL} = \text{ADH} \times \text{Per Capita} \times 1.39 \]

**SALARY INCENTIVE AID**

A. \$72.88 \times 6,147.80 = \$448,051.6640 \ (Weighted ADM)

B. \text{Adjusted District Assessed Valuation} / 1000 = \$448,051.6640

C. \text{Step A} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \$8,961,033 \ (5)

**BASIC STATE AID**

(Amount 3 + 4 + 5)

\[ \text{BASIC STATE AID} = \$18,932,765 \]

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

\[ 4,612 \times 1.333 = 6,147.80 \]  Tentative Initial WADM
### CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(2,952.60\) x Foundation Aid Factor \(\$1,622.00\) = \(4,789,117.20\) (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[2015 \text{ Net Assessed Valuation (In January: } 2016 \text{ Net Assessed Valuation)}\]

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

- 75% of County 4-Mill Levy
- School Land
- Gross Production
- Motor Vehicle Collections
- R.E.A. Tax

TOTAL CHARGEABLES

\[= \text{TOTAL} = \]

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = \(4,789,117\) (3)

(Zero if Less Than Zero)

**TRANSPORTATION:**

\[(\text{Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor})\]

\[= \text{TOTAL} = \]

**SALARY INCENTIVE AID**

A. \(\$72.88\) Incentive Aid Factor \(\times 2,952.60\) = \(215,185.4880\) (Weighted ADM)

B. \(\text{Adjusted District Assessed Valuation} / 1000\) = \(215,185.4880\)

C. Step A (-) Step B = \(\text{SALARY INCENTIVE AID} = \)

Step C \(\times 20\) Mills = \(\text{SALARY INCENTIVE AID} = \)

\[\text{TOTAL} = \]

**BASIC STATE AID** (Amount 3 + 4 + 5) = \(9,092,827\)

\[\text{Tentative Initial WADM} = \]

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM $1,622.00 = 1,727,543.54 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2014-15 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax

TOTAL CHARGEABLES

=  (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])

= 1,727,544 (3)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

= (4)

SALARY INCENTIVE AID

A. $72.88 Incentive Aid Factor x 1,065.07 = 77,622.3016 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C x 20 Mills = SALARY INCENTIVE AID

= 1,552,446 (5)

BASIC STATE AID (Amount 3 + 4 + 5)

= 3,279,990

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z003 Oklahoma Connections Academy, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

799 x 1,333 = 1,065.07 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = \$1,622.00 \times 438.56 = 711,344.32
\]  

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[
\left(\begin{array}{c}
\text{2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)} \\
\text{Adjusted Valuation} \times \text{plus increased millage because of personal property tax adjustment}
\end{array}\right)
\]

\[
\left(\begin{array}{c}
75\% \text{ of County 4-Mill Levy} \\
\text{School Land} \\
\text{Gross Production} \\
\text{Motor Vehicle Collections} \\
\text{R.E.A. Tax}
\end{array}\right) \times 0.75 = \text{TOTAL CHARGEABLES}
\]

\[
\text{FOUNDATION AID TOTAL} = \text{Amount 1} - \text{Amount 2} = 711,344
\]

**TRANSPORTATION:**

\[
\left(\begin{array}{c}
\text{Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor} \times 1.39
\end{array}\right)
\]

\[
\text{BASIC STATE AID} = \text{Amount 3} + \text{Amount 4} + \text{Amount 5} = 1,350,589
\]

**SALARY INCENTIVE AID**

\[
\begin{align*}
\text{A.} & \quad \$72.88 \times \text{Weighted ADM} = 31,962.2528 \\
\text{B.} & \quad \text{Adjusted District Assessed Valuation} / 1000 = 31,962.2528 \\
\text{C.} & \quad \text{Step A} - \text{Step B} = 639,245
\end{align*}
\]

O.S. § 70-3-142 (B) (2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z004 Insight School of Oklahoma, sponsored by Statewide Virtual Charter School Board

Site(s): 971 (7-8) and 972 (9-12)

329 \times 1.333 = 438.56 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(43.99\) x Foundation Aid Factor \(\$1,622.00\) = \(71,351.78\) (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2014-15 Collections)

75% of County 4-Mill Levy x .75 =

School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
**TOTAL CHARGEABLES**

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

**TRANSPORTATION:**

(Average Daily Haul \(x\) Per Capita \(x\) Transportation Factor)

**SALARY INCENTIVE AID**

A. \(\$72.88\) Incentive Aid Factor \(x\) 43.99 = \(3,205.9912\)
(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C \(x\) 20 Mills = **SALARY INCENTIVE AID**

**BASIC STATE AID** (Amount 3 + 4 + 5)

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.30) X $1,622.00 = $993,150.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* = $107,094.71
COUNTY 4 MILL LEVY (0.75000) X ($34,911) = 26,183.25
SCHOOL LAND EARNINGS = 58,242.00
GROSS PRODUCTION = 0.00
MOTOR VEHICLE = 0.00
REA TAX = 32,007.00

TOTAL CHARGEABLES = 223,526.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $769,624.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (612.30) = $44,624.4240
2: ADJUSTED DISTRICT VALUATION ($6,672,568) / 1000 = 6,672.5680
3: #1 - #2 = $37,951.8560
4: #3 X INCENTIVE MILLS (20.0) = 759,037.00

BASIC FORMULA = $1,561,646.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,561,646.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN ExCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $1,561,646.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY:  56 OKMULGEE      DISTRICT:  I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,622.00) = $4,223,055.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $773,272.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,741) 105,555.75
SCHOOL LAND EARNINGS 235,071.00
GROSS PRODUCTION 43,043.00
MOTOR VEHICLE 968,395.00
REA TAX 10,213.00

TOTAL CHARGEABLES 2,135,550.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,087,505.00

TRANSPORTATION:

REGULAR A.D.H. (1,178.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,035.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,603.61) = $189,751.0968
2:  ADJUSTED DISTRICT VALUATION
($50,376,046) / 1000 = 50,376.0460
3:  #1 - #2 = $139,375.0508
4:  #3 X INCENTIVE MILLS (20.0) = 2,787,501.00

BASIC FORMULA $4,929,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,929,041.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,929,041.00

Initial Allocation - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X FOUNDATION AID FACTOR ($1,622.00) = $3,404,545.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $411,501.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,922) 87,691.50
SCHOOL LAND EARNINGS 194,671.00
GROSS PRODUCTION 35,584.00
MOTOR VEHICLE 493,177.00
REA TAX 8,340.00
TOTAL CHARGEABLES $1,230,965.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,173,580.00

TRANSPORTATION:

REGULAR A.D.H.(975.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 44,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,098.98) = $152,973.6624
2: ADJUSTED DISTRICT VALUATION ($26,208,321) / 1000 = 26,208.3210
3: #1 - #2 = 126,765.3414
4: #3 X INCENTIVE MILLS (20.0) = 2,535,307.00

BASIC FORMULA $4,753,610.00

SUPPLEMENT 0.00 $4,753,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,753,610.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,753,610.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016

TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,652.27) X
FOUNDATION AID FACTOR ($1,622.00) = $2,679,981.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,682.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,880) 74,160.00
SCHOOL LAND EARNINGS 164,354.00
GROSS PRODUCTION 29,969.00
MOTOR VEHICLE 393,453.00
REA TAX 119,130.00
TOTAL CHARGEABLES 1,057,748.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,622,234.00

TRANSPORTATION:
REGULAR A.D.H.(698.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 64,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,652.27) $120,417.4376
2: ADJUSTED DISTRICT VALUATION
($16,870,874) / 1000 = 16,870.8740
3: #1 - #2 = $103,546.5636
4: #3 X INCENTIVE MILLS (20.0) = 2,070,931.00

BASIC FORMULA $3,757,200.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,757,200.00
X PRORATE FACTOR (1.0000000) $3,757,200.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,757,200.00

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

COUNTY: 56 OKMULGEE  DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.14) X 
FOUNDATION AID FACTOR ($1,622.00) = $2,934,425.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,743.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,753) 81,564.75
SCHOOL LAND EARNINGS 181,877.00
GROSS PRODUCTION 33,363.00
MOTOR VEHICLE 389,211.00
REA TAX 163,642.00

TOTAL CHARGEABLES 1,261,401.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,673,024.00

TRANSPORTATION:
REGULAR A.D.H.(1,090.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) = 83,331.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,809.14) = $131,850.1232
2: ADJUSTED DISTRICT VALUATION
($25,653,802) / 1000 = 25,653.8020
3: #1 - #2 = $106,196.3212
4: #3 X INCENTIVE MILLS (20.0) = 2,123,926.00

BASIC FORMULA $3,880,281.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,880,281.00

X PRORATE FACTOR (1.0000000) $3,880,281.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,880,281.00

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

COUNTY: 56 OKMULGEE  DISTRICT:  I005  PRESTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (823.81) X
  FOUNDATION AID FACTOR ($1,622.00) =  $1,336,219.82

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $105,116.14
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($48,408)  36,306.00
  SCHOOL LAND EARNINGS  80,986.00
  GROSS PRODUCTION  14,863.00
  MOTOR VEHICLE  165,707.00
  REA TAX  11,016.00
  TOTAL CHARGEABLES  413,994.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $922,226.00

TRANSPORTATION:
  REGULAR A.D.H.(500.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) =  38,225.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (823.81) =  $60,039.2728
  2:  ADJUSTED DISTRICT VALUATION
      ($6,695,296) / 1000 =  6,695.2960
  3:  #1 - #2 =  $53,343.9768
  4:  #3 X INCENTIVE MILLS (20.0) =  1,066,880.00
    BASIC FORMULA  $2,027,331.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,027,331.00

X PRORATE FACTOR (1.000000)  $2,027,331.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,027,331.00

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

COUNTY:  56 OKMULGEE DISTRICT:  I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.60) X
FOUNDATION AID FACTOR ($1,622.00) = $427,559.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,654.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,415) 10,061.25
SCHOOL LAND EARNINGS 22,658.00
GROSS PRODUCTION 4,227.00
MOTOR VEHICLE 86,963.00
REA TAX 5,653.00
TOTAL CHARGEABLES 183,216.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $244,342.00

 TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 9,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (263.60) = $19,211.1680
2: ADJUSTED DISTRICT VALUATION ($3,342,970) / 1000 = 3,342.9700
3: #1 - #2 = $15,868.1980
4: #3 X INCENTIVE MILLS (20.0) = 317,364.00

BASIC FORMULA $571,063.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,063.00
X PRORATE FACTOR (1.0000000) $571,063.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $571,063.00

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

COUNTY: 56 OKMULGEE
DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.29) X
FOUNDATION AID FACTOR ($1,622.00) = $660,624.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $58,695.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,552) 16,164.00
SCHOOL LAND EARNINGS 36,516.00
GROSS PRODUCTION 6,791.00
MOTOR VEHICLE 106,209.00
REA TAX 14,691.00
TOTAL CHARGEABLES 239,066.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,558.00

TRANSPORTATION:
REGULAR A.D.H.(216.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (407.29) = $29,683.2952
2: ADJUSTED DISTRICT VALUATION
($3,578,985) / 1000 = 3,578.9850
3: #1 - #2 = $26,104.3102
4: #3 X INCENTIVE MILLS (20.0) =
522,086.00

BASIC FORMULA $960,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $960,758.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $960,758.00

Initial Allocation - FY 2016
COUNTY: 56 OKMULGEE
DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.43) X
FOUNDATION AID FACTOR ($1,622.00) = $1,042,021.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,569) 27,426.75
SCHOOL LAND EARNINGS 61,416.00
GROSS PRODUCTION 11,366.00
MOTOR VEHICLE 166,050.00
REA TAX 5,996.00
TOTAL CHARGEABLES 332,831.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $709,190.00

TRANSPORTATION:
REGULAR A.D.H. (246.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 17,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (642.43) = $46,820.2984
2: ADJUSTED DISTRICT VALUATION
($3,768,882) / 1000 = 3,768.8820
3: #1 - #2 = $43,051.4164
4: #3 X INCENTIVE MILLS (20.0) = 861,028.00
BASIC FORMULA $1,587,657.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,587,657.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,587,657.00

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

COUNTY: 57 OSAGE
DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.73) X FOUNDATION AID FACTOR ($1,622.00) = $476,430.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,231.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,210) 23,407.50
SCHOOL LAND EARNINGS 27,481.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,408.00
TOTAL CHARGEABLES 288,527.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,902.00

TRANSPORTATION:
REGULAR A.D.H.(52.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 6,072.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (293.73) = $21,407.0424
2: ADJUSTED DISTRICT VALUATION ($14,832,032) / 1000 = 14,832.0320
3: #1 - #2 = $6,575.0104
4: #3 X INCENTIVE MILLS (20.0) = 131,500.00

BASIC FORMULA $325,474.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $325,474.00
X PRORATE FACTOR (1.000000) $325,474.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $325,474.00

Initial Allocation - FY 2016
COUNTY: 57  OSAGE  DISTRICT:  C007  BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X
FOUNDATION AID FACTOR ($1,622.00) = $313,759.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $96,889.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,952) 10,464.00
SCHOOL LAND EARNINGS 12,694.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,135.00
TOTAL CHARGEABLES 186,182.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $127,577.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (193.44) = $14,097.9072
2: ADJUSTED DISTRICT VALUATION
($5,361,906) / 1000 = 5,361.9060
3: #1 - #2 = $8,736.0012
4: #3 X INCENTIVE MILLS (20.0) = 174,720.00
BASIC FORMULA $312,975.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $312,975.00
X PRORATE FACTOR (1.000000) $312,975.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $312,975.00

Initial Allocation - FY 2016
COUNTY: 57 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR ($1,622.00) = $248,636.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,494.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,633) 11,724.75
SCHOOL LAND EARNINGS 13,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,291.00
TOTAL CHARGEABLES 216,362.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,274.00

TRANSPORTATION:
REGULAR A.D.H. (34.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 6,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (153.29) = $11,171.7752
2: ADJUSTED DISTRICT VALUATION
($7,729,546) / 1000 = 7,729.5460
3: #1 - #2 = $3,442.2292
4: #3 X INCENTIVE MILLS (20.0) = 68,845.00
BASIC FORMULA $107,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $107,877.00
X PRORATE FACTOR (1.0000000) $107,877.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $107,877.00

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

COUNTY: 57 OSAGE       DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR ($1,622.00) = $731,716.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,422.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,743) 35,807.25
SCHOOL LAND EARNINGS 44,216.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,363.00
TOTAL CHARGEABLES 404,808.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,908.00

TRANSPORTATION:
REGULAR A.D.H.(261.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 15,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (451.12) = $32,877.6256
2: ADJUSTED DISTRICT VALUATION
($18,682,261) / 1000 = 18,682.2610
3: #1 - #2 = $14,195.3646
4: #3 X INCENTIVE MILLS (20.0) = 283,907.00

BASIC FORMULA $626,052.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $626,052.00
X PRORATE FACTOR (1.0000000) $626,052.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $626,052.00

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

### Tentative State Allocation

**County:** 57 Osage  
**District:** C077 McCord

### Foundation Aid:

- **Foundation Weighted ADM (396.25) x**
- **Foundation Aid Factor ($1,622.00) =** $642,717.50

**Less Chargeables:**
- AD Valorem Chargeable* $158,255.82
- Increased Millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($41,365) 31,023.75
- School Land Earnings 36,535.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 0.00

**Total Chargeables** 225,814.57

**Net Foundation Aid (zero if less than zero)** $416,903.00

### Transportation:

- Regular A.D.H. (211.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 9,679.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) x**
   - Inc. Weighted ADM (396.25) = $28,878.7000
2. **Adjusted District Valuation**
   - ($9,238,519) / 1000 = 9,238.5190
3. **#1 - #2 =** $19,640.1810
4. **#3 x Incentive Mills (20.0) =** 392,804.00

**Basic Formula** $819,386.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $819,386.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **x $3,079.60 = Class Size Penalty Amount** 0.00

**Penalty For Per Pupil Revenue In Excess 150%**
- **Administrative Costs Penalty** 0.00

**Adjustments Due To Additions and Reductions**
- **General Fund Balance Penalty** 0.00

**Total Additions/Reducations** 0.00

**Total Net State Aid** $819,386.00

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

COUNTY: 57 OSAGE  DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.54) X
FOUNDATION AID FACTOR ($1,622.00) = $2,166,245.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $419,063.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,157) 109,617.75
SCHOOL LAND EARNINGS 129,443.00
GROSS PRODUCTION 268,798.00
MOTOR VEHICLE 557,601.00
REA TAX 84,907.00
TOTAL CHARGEABLES 1,569,430.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $596,816.00

TRANSPORTATION:
REGULAR A.D.H. (388.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 64,179.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,335.54) = $97,334.1552
2:  ADJUSTED DISTRICT VALUATION
($24,111,821) / 1000 = 24,111.8210
3:  #1 - #2 = $73,222.3342
4:  #3 X INCENTIVE MILLS (20.0) = 1,464,447.00

BASIC FORMULA $2,125,442.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,125,442.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,125,442.00

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

COUNTY: 57 OSAGE
DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (519.65) X
FOUNDATION AID FACTOR ($1,622.00) = $842,872.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,948.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,977) 31,482.75
SCHOOL LAND EARNINGS 37,292.00
GROSS PRODUCTION 77,664.00
MOTOR VEHICLE 172,013.00
REA TAX 156,641.00

TOTAL CHARGEABLES 707,040.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,831.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 33,345.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (519.65) $37,872.0920
2: ADJUSTED DISTRICT VALUATION
($13,552,117) / 1000 = 13,552.1170
3: #1 - #2 = $24,319.9750
4: #3 X INCENTIVE MILLS (20.0) = 486,400.00

BASIC FORMULA $655,576.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $655,576.00
X PRORATE FACTOR (1.0000000) $655,576.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,576.00

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

| COUNTY: | 57 OSAGE |
| DISTRICT: | I029 BARNSDALL |

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (727.39) X**
- **FOUNDATION AID FACTOR ($1,622.00) =** $1,179,826.58

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $305,477.24
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($75,867)** 56,900.25
- **SCHOOL LAND EARNINGS** 67,076.00
- **GROSS PRODUCTION** 139,063.00
- **MOTOR VEHICLE** 257,028.00
- **REA TAX** 90,031.00

**TOTAL CHARGEABLES** $915,575.49

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $264,251.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (191.00) X PER CAPITA ($97.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 25,753.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (727.39) =** $53,012.1832
2. **ADJUSTED DISTRICT VALUATION**
   - ($18,335,969) / 1000 = 18,335.9690
3. **#1 - #2 =** $34,676.2142
4. **#3 X INCENTIVE MILLS (20.0) =** 693,524.00

**BASIC FORMULA** $983,528.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **X PRORATE FACTOR (1.0000000) =** $983,528.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $983,528.00

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

COUNTY: 57 OSAGE  DISTRICT: I030 WYNONA

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (225.65) x 
FOUNDATION AID FACTOR ($1,622.00) = $366,004.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,870.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X $20,303) 15,227.25
SCHOOL LAND EARNINGS 17,953.00
GROSS PRODUCTION 37,227.00
MOTOR VEHICLE 109,144.00
REA TAX 51,612.00
TOTAL CHARGEABLES 325,033.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,971.00

**TRANSPORTATION:**

REGULAR A.D.H.(36.00) X PER CAPITA ($156.00) X 
TRANSPORTATION FACTOR (1.39) = 7,806.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (225.65) = $16,445.3720

2: ADJUSTED DISTRICT VALUATION 
($5,457,583) / 1000 = 5,457.5830

3: #1 - #2 = $10,987.7890

4: #3 x INCENTIVE MILLS (20.0) = 219,756.00

BASIC FORMULA $268,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $268,533.00
X PRORATE FACTOR (1.0000000) $268,533.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $268,533.00

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Initial Allocation - FY 2016
### Foundation Aid:

**Foundations Weighted ADM (950.52) x**

**Foundation Aid Factor ($1,622.00) =**

\[ \text{Foundation Aid} = 950.52 \times 1622.00 = 1,541,743.44 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $255,458.84
- **Counties 4 Mill Levy (0.75000) x ($104,437)**: 78,327.75
- **School Land Earnings**: 92,223.00
- **Motor Vehicle**: 388,235.00
- **REA Tax**: 160,731.00

**Total Chargeables**: 1,165,956.59

**Net Foundation Aid (zero if less than zero)**: $375,787.00

### Transportation:

**Regular A.D.H. (280.00) x Per Capita ($92.00) x**

**Transportation Factor (1.39) =**

\[ \text{Transportation} = 280.00 \times 92.00 \times 1.39 = 35,806.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) x**
   
   **Inc. Weighted ADM (950.52) =**
   
   \[ \text{Salary Incentive 1} = 72.88 \times 950.52 = 69,273.8976 \]

2. **Adjusted District Valuation**
   
   \[ \text{Salary Incentive 2} = \frac{15,389,087}{1000} = 15,389.0870 \]

3. **#1 - #2 =**
   
   \[ \text{Salary Incentive 3} = 69,273.8976 - 15,389.0870 = 53,884.8106 \]

4. **#3 x Incentive Mills (20.0) =**
   
   \[ \text{Salary Incentive 4} = 53,884.8106 \times 20.0 = 1,077,696.00 \]

**Basic Formula**: $1,489,289.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**

\[ \text{Basic State Aid} = 1,489,289.00 \]

**OCAS Noncompliance Penalty**: $0.00

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

\[ \text{Class Size Penalty} = 3,079.60 \times 0.00 = 0.00 \]

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $1,489,289.00

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

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 57 OSAGE  
**DISTRICT:** I050 PRUE

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (559.71) X  
  **FOUNDATION AID FACTOR ($1,622.00) =**  
  - **$907,849.62**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - *increased millage due to personal property tax adjustment*  
  = **$244,274.52**

- **COUNTY 4 MILL LEVY** (0.75000) X ($54,266)  
  = **40,699.50**

- **SCHOOL LAND EARNINGS**  
  = **47,615.00**

- **GROSS PRODUCTION**  
  = **98,008.00**

- **MOTOR VEHICLE**  
  = **204,018.00**

- **REA TAX**  
  = **33,692.00**

**TOTAL CHARGEABLES**  
= **668,307.02**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
= **$239,543.00**

#### TRANSPORTATION:

- **REGULAR A.D.H.** (284.00) X PER CAPITA ($79.00) X  
  **TRANSPORTATION FACTOR (1.39) =**  
  = **31,186.00**

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (72.88) X  
   **INC. WEIGHTED ADM** (559.71)  
   = **$40,791.6648**

2. **ADJUSTED DISTRICT VALUATION**  
   ($14,840,493) / 1000  
   = **14,840.4930**

3. **#1 - #2 =**  
   = **$25,951.1718**

4. **#3 X INCENTIVE MILLS (20.0) =**  
   = **519,023.00**

**BASIC FORMULA**  
= **$789,752.00**

**SUPPLEMENT**  
= **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
= **$789,752.00**

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

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

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

**ADMINISTRATIVE COSTS PENALTY**  
= **$0.00**

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

**GENERAL FUND BALANCE PENALTY**  
= **$0.00**

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

**TOTAL NET STATE AID**  
= **$789,752.00**

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Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,622.00) = $1,485,800.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,370.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,686) 55,264.50
SCHOOL LAND EARNINGS 65,302.00
GROSS PRODUCTION 135,690.00
MOTOR VEHICLE 281,340.00
REA TAX 224,022.00
TOTAL CHARGEABLES 1,021,989.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,812.00

TRANSPORTATION:

REGULAR A.D.H.(228.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 37,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (916.03) = 66,760.2664
2: ADJUSTED DISTRICT VALUATION
($15,616,835) / 1000 = 15,616.8350
3: #1 - #2 = 51,143.4314
4: #3 X INCENTIVE MILLS (20.0) = 1,022,869.00

BASIC FORMULA $1,524,394.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,524,394.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,524,394.00

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

COUNTY: 58 OTTAWA  DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (170.84) X
- FOUNDATION AID FACTOR ($1,622.00) = $277,102.48

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $93,532.81
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($11,909) 8,931.75
- SCHOOL LAND EARNINGS 16,248.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 15,808.00

TOTAL CHARGEABLES 134,520.56
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $142,582.00

TRANSPORTATION:
- REGULAR A.D.H.(86.00) X PER CAPITA ($81.00) X
- TRANSPORTATION FACTOR (1.39) = 9,683.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
- INC. WEIGHTED ADM (170.84) = $12,450.8192
2: ADJUSTED DISTRICT VALUATION
   ($5,663,440) / 1000 = 5,663.4400
3: #1 - #2 = $6,787.3792
4: #3 X INCENTIVE MILLS (20.0) = 135,748.00

BASIC FORMULA $288,013.00
SUPPLEMENT 0.00
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $288,013.00
X PRORATE FACTOR (1.0000000) $288,013.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $288,013.00

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

COUNTY: 58 OTTAWA
DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR ($1,622.00) = $2,019,552.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,223.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,717) 66,537.75
SCHOOL LAND EARNINGS 120,830.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 290,699.00
REA TAX 108,106.00
TOTAL CHARGEABLES 865,395.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,154,156.00

TRANSPORTATION:
REGULAR A.D.H.(690.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 52,751.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,245.10) = $90,742.8880
2: ADJUSTED DISTRICT VALUATION
($16,963,736) / 1000 = 16,963.7360
3: #1 - #2 = $73,779.1520
4: #3 X INCENTIVE MILLS (20.0) = 1,475,583.00

BASIC FORMULA $2,682,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,682,490.00
X PRORATE FACTOR (1.0000000) $2,682,490.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,682,490.00

Initial Allocation - FY 2016
COUNTY:  58  OTTAWA        DISTRICT:  I014  QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (957.65) X
FOUNDATION AID FACTOR ($1,622.00) = $1,553,308.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $246,077.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,195) 51,896.25
SCHOOL LAND EARNINGS 94,233.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 320,955.00
REA TAX 31,637.00

TOTAL CHARGEABLES 744,799.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $808,509.00

TRANSPORTATION:

REGULAR A.D.H. (477.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 36,467.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (957.65) = $69,793.5320
2:  ADJUSTED DISTRICT VALUATION
($15,594,285) / 1000 = 15,594.2850
3:  #1 - #2 = $54,199.2470
4:  #3 X INCENTIVE MILLS (20.0) = 1,083,985.00

BASIC FORMULA $1,928,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,928,961.00

X PRORATE FACTOR (1.0000000) $1,928,961.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,928,961.00

Initial Allocation - FY 2016
COUNTY: 58 OTTAWA  DISTRICT: 1018 COMMERCE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,486.68) \times \text{FOUNDATION AID FACTOR ($1,622.00)} = \$2,411,394.96}
\]

**LESS CHARGEABLES:**

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$307,521.37</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) \times ($99,165)</td>
<td>74,373.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>134,998.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>424,636.00</td>
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<tr>
<td>REA TAX</td>
<td>36,377.00</td>
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</tbody>
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**TOTAL CHARGEABLES**

977,906.12

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

$1,433,489.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (368.00) \times PER CAPITA ($55.00) \times \text{TRANSPORTATION FACTOR (1.39)} = \$28,134.00}
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.88) \times INC. WEIGHTED ADM (1,486.68) = $108,349.2384
2. ADJUSTED DISTRICT VALUATION
   \[
   \frac{($19,763,584)}{1000} = 19,763.5840
   \]
3. #1 - #2 = $88,585.6544
4. #3 \times INCENTIVE MILLS (20.0) = 1,771,713.00

**BASIC FORMULA**

$3,233,336.00

**SUPPLEMENT**

$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

$3,233,336.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

\[
\text{X 3,079.60 = CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

$0.00

**ADMINISTRATIVE COSTS PENALTY**

$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

$0.00

**GENERAL FUND BALANCE PENALTY**

$0.00

**TOTAL ADDITIONS/REDUCTIONS**

$0.00

**TOTAL NET STATE AID**

$3,233,336.00

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

COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR ($1,622.00) = $6,575,831.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $881,910.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,651) 211,988.25
SCHOOL LAND EARNINGS 384,854.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,044,970.00
REA TAX 46,274.00
TOTAL CHARGEABLES 2,569,996.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,005,835.00

TRANSPORTATION:
REGULAR A.D.H.(1,330.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 61,007.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (4,054.15) = $295,466.4520
2: ADJUSTED DISTRICT VALUATION ($56,172,633) / 1000 = 56,172.6330
3: #1 - #2 = $239,293.8190
4: #3 X INCENTIVE MILLS (20.0) = 4,785,876.00

BASIC FORMULA $8,852,718.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,852,718.00
X PRORATE FACTOR (1.0000000) $8,852,718.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,852,718.00

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

COUNTY: 58 OTTAWA
DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.91) X
FOUNDATION AID FACTOR ($1,622.00) = $1,586,170.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,224.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,592) 43,944.00
SCHOOL LAND EARNINGS 79,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 186,062.00
REA TAX 34,677.00

TOTAL CHARGEABLES $604,669.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,501.00

TRANSPORTATION:

REGULAR A.D.H. (321.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 36,141.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (977.91) = $71,270.0808
2: ADJUSTED DISTRICT VALUATION
($16,151,257) / 1000 = 16,151.2570
3: #1 - #2 = $55,118.8238
4: #3 X INCENTIVE MILLS (20.0) = 1,102,376.00

BASIC FORMULA $2,120,018.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,120,018.00

X PRORATE FACTOR (1.000000) $2,120,018.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,120,018.00

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

COUNTY: 58 OTTAWA       DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.29) X
FOUNDATION AID FACTOR ($1,622.00) = $1,598,140.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,894.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,471) 49,853.25
SCHOOL LAND EARNINGS 90,571.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,193.00
REA TAX 47,297.00
TOTAL CHARGEABLES 616,808.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,332.00

TRANSPORTATION:
REGULAR A.D.H. (457.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = $34,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (985.29) = $71,807.9352
2: ADJUSTED DISTRICT VALUATION
($14,519,584) / 1000 = 14,519.5840
3: #1 - #2 = $57,288.3512
4: #3 X INCENTIVE MILLS (20.0) = $1,145,767.00

BASIC FORMULA $2,162,037.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,162,037.00
X PRORATE FACTOR (1.0000000) $2,162,037.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,162,037.00

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

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (337.14) X</td>
<td>$546,841.08</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,622.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$63,263.19</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($22,634)</td>
<td>16,975.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>30,127.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>15,491.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$125,856.69</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,984.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(170.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>12,524.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (337.14)</td>
<td>$24,570.7632</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>3,908.2170</td>
</tr>
<tr>
<td>3: $1 - $2 =</td>
<td>$20,662.5462</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>413,251.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$846,759.00</td>
</tr>
</tbody>
</table>

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $846,759.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00

ADMINISTRATIVE COSTS PENALTY $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00

GENERAL FUND BALANCE PENALTY $0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

TOTAL NET STATE AID $846,759.00

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

COUNTY: 59 PAWNEE
DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,195.34) X
FOUNDATION AID FACTOR ($1,622.00) = $1,938,841.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $423,403.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,767) 66,575.25
SCHOOL LAND EARNINGS 118,218.00
GROSS PRODUCTION 140,462.00
MOTOR VEHICLE 351,545.00
REA TAX 124,228.00

TOTAL CHARGEABLES 1,224,431.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $714,410.00

TRANSPORTATION:
REGULAR A.D.H. (461.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 56,390.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (1,195.34) = $87,116.3792
2: ADJUSTED DISTRICT VALUATION
   ($23,867,176) / 1000 = 23,867.1760
3: #1 - #2 = $63,249.2032
4: #3 X INCENTIVE MILLS (20.0) = 1,264,984.00

BASIC FORMULA $2,035,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $2,035,784.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,035,784.00

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

COUNTY: 59 PAWNEE  DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,565.00) X
FOUNDATION AID FACTOR ($1,622.00) = $4,160,430.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $688,372.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,926) 139,444.50
SCHOOL LAND EARNINGS 248,888.00
GROSS PRODUCTION 299,354.00
MOTOR VEHICLE 708,904.00
REA TAX 329,400.00

TOTAL CHARGEABLES 2,414,363.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,746,067.00

TRANSPORTATION:

REGULAR A.D.H.(1,158.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 88,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,565.00) = $186,937.2000

2: ADJUSTED DISTRICT VALUATION
($41,653,842) / 1000 = 41,653.8420

3: #1 - #2 = $145,283.3580

4: #3 X INCENTIVE MILLS (20.0) = 2,905,667.00

BASIC FORMULA $4,740,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,740,263.00

X PRORATE FACTOR (1.0000000) $4,740,263.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,740,263.00

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

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X FOUNDATION AID FACTOR ($1,622.00) = $476,770.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $79,044.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,343) 37,007.25
SCHOOL LAND EARNINGS 29,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,029.00

TOTAL CHARGEABLES 150,100.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,670.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 7,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (293.94) = $21,422.3472
2: ADJUSTED DISTRICT VALUATION ($4,941,915) / 1000 = 4,941.9150
3: #1 - #2 = $16,480.4322
4: #3 X INCENTIVE MILLS (20.0) = 329,609.00

BASIC FORMULA $663,435.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,435.00
X PRORATE FACTOR (1.0000000) $663,435.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,435.00

Initial Allocation - FY 2016
COUNTY: 60 PAYNE               DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (749.60) X
FOUNDATION AID FACTOR ($1,622.00) = $1,215,851.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $394,063.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,263) 90,197.25
SCHOOL LAND EARNINGS 70,850.00
GROSS PRODUCTION 69,481.00
MOTOR VEHICLE 205,305.00
REA TAX 95,595.00

TOTAL CHARGEABLES $925,491.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,360.00

TRANSPORTATION:

REGULAR A.D.H. (334.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 31,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (749.60) = $54,630.8480
2: ADJUSTED DISTRICT VALUATION
($23,526,176) / 1000 = 23,526.1760
3: #1 - #2 = $31,104.6720
4: #3 X INCENTIVE MILLS (20.0) = $622,093.00

BASIC FORMULA $944,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $944,023.00
X PRORATE FACTOR (1.000000) $944,023.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $944,023.00

Initial Allocation - FY 2016
COUNTY: 60 PAYNE  DISTRICT: 1016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,618.59) X FOUNDATION AID FACTOR ($1,622.00) = $15,601,352.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,400,328.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,563,569) 1,172,676.75
SCHOOL LAND EARNINGS 916,583.00
GROSS PRODUCTION 897,718.00
MOTOR VEHICLE 2,318,485.00
REA TAX 191,451.00

TOTAL CHARGEABLES 10,897,241.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,704,111.00

TRANSPORTATION:
REGULAR A.D.H. (3,452.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 158,343.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (9,618.59) = $701,002.8392
2: ADJUSTED DISTRICT VALUATION ($336,668,725) / 1000 = 336,668.7250
3: #1 - #2 = $364,334.1142
4: #3 X INCENTIVE MILLS (20.0) = 7,286,682.00

BASIC FORMULA $12,149,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,149,136.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,149,136.00

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

### Tentative State Allocation

**County:** 60 PAYNE  
**District:** I056 PERKINS-TRYON

### Foundation Aid:

- **Foundation Weighted ADM (2,221.78) X Foundation Aid Factor ($1,622.00) =**  
  $3,603,727.16

**Less Chargeables:**
- **Ad Valorem Chargeable***  
  $785,236.52
- **Increased millage due to personal property tax adjustment**
  **COUNTY 4 MILL LEVY (0.75000) X ($379,662)**  
  284,746.50
- **School Land Earnings**  
  223,101.00
- **Gross Production**  
  218,647.00
- **Motor Vehicle**  
  532,934.00
- **REA Tax**  
  193,306.00

**Total Chargeables:**  
$2,237,971.02

**Net Foundation Aid (Zero if less than zero):**  
$1,365,756.00

### Transportation:

- **Regular A.D.H. (1,131.00) X Per Capita ($55.00) X Transportation Factor (1.39) =**  
  86,465.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (2,221.78) =**  
   $161,923.3264
2. **Adjusted District Valuation**  
   ($47,830,364) / 1000 =  
   47,830.3640
3. **#1 - #2 =**  
   $114,092.9624
4. **#3 X Incentive Mills (20.0) =**  
   $2,281,859.00

**Basic Formula**  
$3,734,080.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
$3,734,080.00

**OCAS Noncompliance Penalty**  
$0.00

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

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

**Administrative Costs Penalty**  
$0.00

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

**General Fund Balance Penalty**  
$0.00

**Total Additions/Reductions**  
$0.00

**Total Net State Aid**  
$3,734,080.00

---

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

COUNTY: 60 PAYNE    DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,030.72) X FOUNDATION AID FACTOR ($1,622.00) = $4,915,827.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,212,361.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($469,109) 351,831.75
SCHOOL LAND EARNINGS 275,416.00
GROSS PRODUCTION 269,855.00
MOTOR VEHICLE 872,571.00
REA TAX 69,966.00

TOTAL CHARGEABLES 5,052,000.83

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

TRANSPORTATION:
REGULAR A.D.H.(1,263.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 57,934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (3,030.72) = $220,878.8736
2: ADJUSTED DISTRICT VALUATION
   ($208,836,279) / 1000 = 208,836.2790
3: #1 - #2 = 12,042.5946
4: #3 X INCENTIVE MILLS (20.0) = 240,852.00

BASIC FORMULA $298,786.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $298,786.00
X PRORATE FACTOR (1.0000000) $298,786.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $298,786.00

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

**Tentative State Allocation**

**County:** 60  Payne  
**District:** I101  Glenco

### Foundation Aid:

**Foundation Weighted ADM (563.92) x**

**Foundation Aid Factor ($1,622.00) =**  
$914,678.24

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  $313,001.94

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) x ($88,976)**  
  66,732.00

- **School Land Earnings**  
  52,149.00

- **Gross Production**  
  51,090.00

- **Motor Vehicle**  
  148,045.00

- **REA Tax**  
  51,861.00

**Total Chargeables**  
682,878.94

**Net Foundation Aid (zero if less than zero)**  
$231,799.00

### Transportation:

**Regular A.D.H. (243.00) x Per Capita ($77.00) x**

**Transportation Factor (1.39) =**  
26,008.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) x**

   **Inc. Weighted ADM (563.92) =**  
   $41,098.4986

2. **Adjusted District Valuation**

   ($19,056,853) / 1000  
   19,056.8530

3. **#1 - #2 =**  

4. **#3 x Incentive Mills (20.0) =**  

**Basic Formula**  
$698,640.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**  
$698,640.00

**Ocas Noncompliance Penalty**  
$0.00

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

- **X $3,079.60 = Class Size Penalty Amount**  
  0.00

**Penalty For Per Pupil Revenue In Excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due To Additions And Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$698,640.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 60 PAYNE  
**DISTRICT:** I103 YALE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (767.18) X**
- **FOUNDATION AID FACTOR ($1,622.00) =** $1,244,365.96

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $238,746.42
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($122,047)** 91,535.25
- **SCHOOL LAND EARNINGS** 71,177.00
- **GROSS PRODUCTION** 69,742.00
- **MOTOR VEHICLE** 255,630.00
- **REA TAX** 139,493.00

**TOTAL CHARGEABLES** 866,323.67

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $378,042.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(238.00) X PER CAPITA ($86.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 28,451.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (767.18) =** $55,912.0784
2. **ADJUSTED DISTRICT VALUATION**
   - ($14,172,649) / 1000 = 14,172.6490
3. **#1 - #2 =** 41,739.4294
4. **#3 X INCENTIVE MILLS (20.0) =** 834,789.00

**BASIC FORMULA** $1,241,282.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,241,282.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,241,282.00

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*Initial Allocation - FY 2016*
COUNTY: 61  PITTSBURG  
DISTRICT:  C009  KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X 
FOUNDATION AID FACTOR ($1,622.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,355)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
RE A TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (674.82) =  
2:  ADJUSTED DISTRICT VALUATION  
($27,449,898) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

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

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID

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

COUNTY: 61 PITTSBURG  DISTRICT: C029  FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.03) X
FOUNDATION AID FACTOR ($1,622.00) = $1,059,214.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,242.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,166) 62,374.50
SCHOOL LAND EARNINGS 66,351.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,210.00

TOTAL CHARGEABLES 495,177.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $564,037.00

TRANSPORTATION:

REGULAR A.D.H.(410.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,807.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (653.03) = $47,592.8264
2: ADJUSTED DISTRICT VALUATION
($21,915,008) / 1000 = 21,915.0080
3: #1 - #2 = $25,677.8184
4: #3 X INCENTIVE MILLS (20.0) = 513,556.00

BASIC FORMULA $1,096,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,096,400.00

X PRORATE FACTOR (1.0000000) $1,096,400.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,096,400.00

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

COUNTY: 61 PITTSBURG   DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,622.00) = $539,233.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,865.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,850) 26,887.50
SCHOOL LAND EARNINGS 28,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,459.00
TOTAL CHARGEABLES 242,444.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $296,790.00

TRANSPORTATION:
REGULAR A.D.H.(162.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 17,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (332.45) = $24,228.9560
2: ADJUSTED DISTRICT VALUATION ($9,197,487) / 1000 = 9,197.4870
3: #1 - #2 = $15,031.4690
4: #3 X INCENTIVE MILLS (20.0) = 300,629.00

BASIC FORMULA $614,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,758.00
X PRORATE FACTOR (1.0000000) $614,758.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $614,758.00

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

COUNTY: 61 PITTSBURG  DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,622.00) =  $475,846.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,155.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,942) 20,206.50
SCHOOL LAND EARNINGS 19,538.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,676.00
TOTAL CHARGEABLES 250,576.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,270.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (293.37) = $21,380.8056
2: ADJUSTED DISTRICT VALUATION
($11,784,374) / 1000 = 11,784.3740
3: #1 - #2 = $9,596.4316
4: #3 X INCENTIVE MILLS (20.0) = 191,929.00

BASIC FORMULA $431,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $431,138.00
X PRORATE FACTOR (1.0000000) $431,138.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $431,138.00

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

COUNTY:  61  PITTSBURG  DISTRICT:  I001  HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.84) X
FOUNDATION AID FACTOR ($1,622.00) =  $2,124,560.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $262,894.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,913)  110,934.75
SCHOOL LAND EARNINGS  116,193.00
GROSS PRODUCTION  219,993.00
MOTOR VEHICLE  352,232.00
REA TAX  60,376.00
TOTAL CHARGEABLES  1,122,623.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,001,937.00

TRANSPORTATION:
REGULAR A.D.H. (724.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =  57,363.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (1,309.84) =  $95,461.1392
2:  ADJUSTED DISTRICT VALUATION
   ($16,389,809) / 1000 =  16,389.8090
3:  #1 - #2 =  $79,071.3302
4:  #3 X INCENTIVE MILLS (20.0) =  1,581,427.00
BASIC FORMULA  $2,640,727.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $2,640,727.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,640,727.00

Initial Allocation - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: 1002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR ($1,622.00) = $1,380,127.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $457,087.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,773) 69,579.75
SCHOOL LAND EARNINGS 73,233.00
GROSS PRODUCTION 137,916.00
MOTOR VEHICLE 131,857.00
REA TAX 79,227.00

TOTAL CHARGEABLES 948,900.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,227.00

TRANSPORTATION:

REGULAR A.D.H.(418.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 38,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (850.88) = $62,012.1344
2: ADJUSTED DISTRICT VALUATION
($29,300,498) / 1000 = 29,300.4980
3: #1 - #2 = $32,711.6364
4: #3 X INCENTIVE MILLS (20.0) = 654,233.00

BASIC FORMULA $1,123,807.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,123,807.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,123,807.00

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

COUNTY: 61  PITTSBURG  DISTRICT:  I011  HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (671.74) X
FOUNDATION AID FACTOR ($1,622.00) = $1,089,562.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,855.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,870) 53,152.50
SCHOOL LAND EARNINGS 55,959.00
GROSS PRODUCTION 106,820.00
MOTOR VEHICLE 198,787.00
REA TAX 82,120.00
TOTAL CHARGEABLES 709,693.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,869.00

TRANSPORTATION:
REGULAR A.D.H. (271.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 33,902.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (671.74) = $48,956.4112
2: ADJUSTED DISTRICT VALUATION ($12,715,353) / 1000 = 12,715.3530
3: #1 - #2 = $36,241.0582
4: #3 X INCENTIVE MILLS (20.0) = 724,821.00

BASIC FORMULA $1,138,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,138,592.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,138,592.00

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

COUNTY: 61 PITTSBURG    DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.57) X
FOUNDATION AID FACTOR ($1,622.00) = $1,126,592.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,048,106.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,183) 45,887.25
SCHOOL LAND EARNINGS 48,335.00
GROSS PRODUCTION 92,172.00
MOTOR VEHICLE 145,303.00
REA TAX 119,719.00

TOTAL CHARGEABLES 1,499,523.23

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

TRANSPORTATION:
REGULAR A.D.H.(286.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 37,766.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (694.57) = $50,620.2616
2: ADJUSTED DISTRICT VALUATION
   ($63,584,967) / 1000 = 63,584.9670
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $37,766.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,766.00
X PRORATE FACTOR (1.0000000) $37,766.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,766.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY:  61  PITTSBURG  DISTRICT:  I017  QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (875.39) X
FOUNDATION AID FACTOR ($1,622.00) =  $1,419,882.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $200,546.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,864)  73,398.00
SCHOOL LAND EARNINGS  77,946.00
GROSS PRODUCTION  150,822.00
MOTOR VEHICLE  209,178.00
REA TAX  52,868.00
TOTAL CHARGEABLES  764,758.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $655,124.00

TRANSPORTATION:
REGULAR A.D.H.(267.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  31,917.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (875.39) =  $63,798.4232
2:  ADJUSTED DISTRICT VALUATION
    ($12,528,934) / 1000 =  12,528.9340
3:  #1 - #2 =  $51,269.4892
4:  #3 X INCENTIVE MILLS (20.0) =  1,025,390.00

BASIC FORMULA  $1,712,431.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,712,431.00
PRORATE FACTOR (1.0000000)  $1,712,431.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,712,431.00

Initial Allocation - FY 2016
COUNTY:  61  PITTSBURG      DISTRICT:  I025  INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X FOUNDATION AID FACTOR ($1,622.00) = $690,112.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $341,952.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,813) 34,359.75
SCHOOL LAND EARNINGS 35,986.00
GROSS PRODUCTION 68,094.00
MOTOR VEHICLE 171,844.00
REA TAX 84,560.00
TOTAL CHARGEABLES 736,796.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(206.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 27,202.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (425.47) = $31,008.2536
2:  ADJUSTED DISTRICT VALUATION ($19,766,029) / 1000 = 19,766.0290
3:  #1 - #2 = $11,242.2246
4:  #3 X INCENTIVE MILLS (20.0) = 224,844.00
BASIC FORMULA $252,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $252,046.00
X PRORATE FACTOR (1.000000) $252,046.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $252,046.00

Initial Allocation - FY 2016
COUNTY: 61 PITTSBURG               DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.54) X
FOUNDATION AID FACTOR ($1,622.00) =  $1,246,571.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,689.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,210) 69,157.50
SCHOOL LAND EARNINGS 73,523.00
GROSS PRODUCTION 140,105.00
MOTOR VEHICLE 196,733.00
REA TAX 81,082.00
TOTAL CHARGEABLES 903,289.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,282.00

TRANSPORTATION:
REGULAR A.D.H.(386.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 43,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (768.54) = $56,011.1952
2: ADJUSTED DISTRICT VALUATION
($20,287,446) / 1000 = 20,287.4460
3: #1 - #2 = $35,723.7492
4: #3 X INCENTIVE MILLS (20.0) = 714,475.00
BASIC FORMULA $1,101,217.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,101,217.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,101,217.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR ($1,622.00) = $1,148,408.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,410.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,588) 57,441.00
SCHOOL LAND EARNINGS 60,093.00
GROSS PRODUCTION 111,849.00
MOTOR VEHICLE 193,273.00
REA TAX 37,117.00
TOTAL CHARGEABLES 607,183.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $541,225.00

TRANSPORTATION:
REGULAR A.D.H.(335.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (708.02) = $51,600.4976
2: ADJUSTED DISTRICT VALUATION
($8,880,127) / 1000 = 8,880.1270
3: #1 - #2 = $42,720.3706
4: #3 X INCENTIVE MILLS (20.0) = 854,407.00

BASIC FORMULA $1,432,418.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,432,418.00

X PRORATE FACTOR (1.000000) $1,432,418.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,432,418.00

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

COUNTY:  61 PITTSBURG
DISTRICT:  I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR ($1,622.00) = $420,471.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,891.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,771) 20,828.25
SCHOOL LAND EARNINGS 21,966.00
GROSS PRODUCTION 41,590.00
MOTOR VEHICLE 68,587.00
REA TAX 35,644.00
TOTAL CHARGEABLES 269,507.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,964.00

TRANSPORTATION:
REGULAR A.D.H. (106.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 15,618.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (259.23) = $18,892.6824
2:  ADJUSTED DISTRICT VALUATION
($4,902,082) / 1000 = 4,902.0820
3:  #1 - #2 = $13,990.6004
4:  #3 X INCENTIVE MILLS (20.0) = 279,812.00

BASIC FORMULA $446,394.00
SUPPLEMENT 0.00 $446,394.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $446,394.00

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

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

TOTAL NET STATE AID $446,394.00

Initial Allocation - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,926.52) X FOUNDATION AID FACTOR ($1,622.00) = $7,990,815.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,291,333.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($578,558) 433,918.50
SCHOOL LAND EARNINGS 456,040.00
GROSS PRODUCTION 867,281.00
MOTOR VEHICLE 1,218,206.00
REA TAX 4,465.00

TOTAL CHARGEABLES 4,271,244.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,719,571.00

TRANSPORTATION:

REGULAR A.D.H.(2,035.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 93,345.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (4,926.52) =$359,044.7776

2:  ADJUSTED DISTRICT VALUATION
    ($81,937,435) / 1000 = 81,937.4350

3:  #1 - #2 = $277,107.3426

4:  #3 X INCENTIVE MILLS (20.0) = 5,542,147.00

BASIC FORMULA $9,355,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,355,063.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,355,063.00

Initial Allocation - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (774.71) X
FOUNDATION AID FACTOR ($1,622.00) = $1,256,579.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $371,382.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,558) 47,668.50
SCHOOL LAND EARNINGS 70,884.00
GROSS PRODUCTION 101,443.00
MOTOR VEHICLE 183,735.00
REA TAX 62,853.00
TOTAL CHARGEABLES 837,966.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $418,614.00

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (774.71) = $56,460.8648
2: ADJUSTED DISTRICT VALUATION
($23,197,938) / 1000 = 23,197.9380
3: #1 - #2 = $33,262.9268
4: #3 X INCENTIVE MILLS (20.0) = 665,259.00
BASIC FORMULA $1,119,974.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,119,974.00
X PRORATE FACTOR (1.000000) $1,119,974.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,119,974.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC
DISTRICT: I009 VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (865.25) X
FOUNDATION AID FACTOR ($1,622.00) = $1,403,435.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,928.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,198) 54,148.50
SCHOOL LAND EARNINGS 80,540.00
GROSS PRODUCTION 115,793.00
MOTOR VEHICLE 231,392.00
REA TAX 108,907.00
TOTAL CHARGEABLES 868,708.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $534,727.00

TRANSPORTATION:
REGULAR A.D.H.(503.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,942.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (865.25) = $63,059.4200
2: ADJUSTED DISTRICT VALUATION
($16,205,739) / 1000 = 16,205.7390
3: #1 - #2 = $46,853.6810
4: #3 X INCENTIVE MILLS (20.0) = 937,074.00

BASIC FORMULA $1,520,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,520,743.00

X PRORATE FACTOR (1.000000) $1,520,743.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,520,743.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,168.51) X
FOUNDATION AID FACTOR ($1,622.00) = $5,139,323.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,032.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,682) 182,761.50
SCHOOL LAND EARNINGS 272,535.00
GROSS PRODUCTION 391,742.00
MOTOR VEHICLE 715,326.00
REA TAX 98,843.00

TOTAL CHARGEABLES 2,312,239.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,827,083.00

TRANSPORTATION:
REGULAR A.D.H.(1,619.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 74,264.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (3,168.51) = $230,921.0088
2: ADJUSTED DISTRICT VALUATION ($41,706,110) / 1000 = 41,706.1100
3: #1 - #2 = $189,214.8988
4: #3 X INCENTIVE MILLS (20.0) = 3,784,298.00

BASIC FORMULA $6,685,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,685,645.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,685,645.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:**  62  PONTOTOC  
**DISTRICT:**  I019  ADA

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (4,726.54) x FOUNDATION AID FACTOR ($1,622.00) = } \quad \text{\$7,666,447.88}
\]

\[
\text{LESS CHARGEABLES:
AD VALOREM CHARGEABLE* } \quad \text{\$1,359,418.30}
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($365,168) } \quad 273,876.00
\]

\[
\text{SCHOOL LAND EARNINGS } \quad 407,947.00
\]

\[
\text{GROSS PRODUCTION } \quad 584,845.00
\]

\[
\text{MOTOR VEHICLE } \quad 1,004,658.00
\]

\[
\text{REA TAX } \quad 9,116.00
\]

\[
\text{TOTAL CHARGEABLES } \quad 3,639,860.30
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } \quad \text{\$4,026,588.00}
\]

### TRANSPORTATION:

\[
\text{REGULAR A.D.H.(2,103.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = } \quad 96,465.00
\]

### SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.88) x INC. WEIGHTED ADM (4,726.54) = } \quad \text{\$344,470.2352} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION } (88,273,915) / 1000 = \quad 88,273.9150 \\
3: & \quad \text{#1 - #2 = } \quad 256,196.3202 \\
4: & \quad \text{#3 x INCENTIVE MILLS (20.0) = } \quad 5,123,926.00
\end{align*}
\]

\[
\text{BASIC FORMULA } \quad \text{\$9,246,979.00}
\]

\[
\text{SUPPLEMENT } \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) } \quad \text{\$9,246,979.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY } \quad 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x } 3,079.60 = \text{ CLASS SIZE PENALTY AMOUNT } \quad 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% } \quad 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY } \quad 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS } \quad 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY } \quad 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS } \quad 0.00
\]

\[
\text{TOTAL NET STATE AID } \quad \text{\$9,246,979.00}
\]

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*Initial Allocation - FY 2016*
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE STATE ALLOCATION**

**COUNTY: 62  PONTOTOC**  
**DISTRICT: I024  LATT&A**

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (1,439.52) x FOUNDATION AID FACTOR ($1,622.00) = $2,334,901.44}
\]

**LESS CHARGEABLES:**  
\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \$356,053.76 \\
\text{COUNTY 4 MILL LEVY (0.75000) x ($121,730)} & \quad 91,297.50 \\
\text{SCHOOL LAND EARNINGS} & \quad 135,771.00 \\
\text{GROSS PRODUCTION} & \quad 194,106.00 \\
\text{MOTOR VEHICLE} & \quad 271,537.00 \\
\text{REA TAX} & \quad 47,492.00 \\
\end{align*}
\]

**TOTAL CHARGEABLES:**  
\[
1,096,257.26
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
\[
$1,238,644.00
\]

**TRANSPORTATION:**  
\[
\begin{align*}
\text{REGULAR A.D.H. (795.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 36,467.00}
\end{align*}
\]

**SALARY INCENTIVE AID:**  
\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.88) x INC. WEIGHTED ADM (1,439.52) = $104,912.2176} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION ($22,197,866) / 1000 = 22,197.8660} \\
3: & \quad \text{#1 - #2 = $82,714.3516} \\
4: & \quad \text{#3 x INCENTIVE MILLS (20.0) = 1,654,287.00}
\end{align*}
\]

**BASIC FORMULA:**  
\[
$2,929,398.00
\]

**SUPPLEMENT:**  
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):**  
\[
$2,929,398.00
\]

**OCAS NONCOMPLIANCE PENALTY:**  
\[
$0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY:**  
\[
0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:**  
\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY:**  
\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**  
\[
0.00
\]

**GENERAL FUND BALANCE PENALTY:**  
\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS:**  
\[
0.00
\]

**TOTAL NET STATE AID:**  
\[
$2,929,398.00
\]

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* Initial Allocation - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (879.12) X
FOUNDATION AID FACTOR ($1,622.00) = $1,425,932.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $379,339.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,722) 45,541.50
SCHOOL LAND EARNINGS 67,812.00
GROSS PRODUCTION 97,199.00
MOTOR VEHICLE 216,982.00
REA TAX 111,218.00

TOTAL CHARGEABLES 918,092.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $507,840.00

TRANSPORTATION:
REGULAR A.D.H.(430.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 50,207.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (879.12) = $64,070.2656
2:  ADJUSTED DISTRICT VALUATION
($22,550,617) / 1000 = 22,550.6170
3:  #1 - #2 = $41,519.6486
4:  #3 X INCENTIVE MILLS (20.0) = 830,393.00

BASIC FORMULA $1,388,440.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,388,440.00
X PRORATE FACTOR (1.0000000) $1,388,440.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,388,440.00

Initial Allocation - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR ($1,622.00) = $981,245.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,341.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,164) 36,873.00
SCHOOL LAND EARNINGS 54,728.00
GROSS PRODUCTION 78,186.00
MOTOR VEHICLE 131,391.00
REA TAX 57,758.00
TOTAL CHARGEABLES 558,277.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,967.00

TRANSPORTATION:
REGULAR A.D.H.(177.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (604.96) = $44,089.4848
2: ADJUSTED DISTRICT VALUATION
($11,650,190) / 1000 = 11,650.1900
3: #1 - #2 = $32,439.2948
4: #3 X INCENTIVE MILLS (20.0) = 648,786.00

BASIC FORMULA $1,094,388.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,094,388.00
X PRORATE FACTOR (1.0000000) $1,094,388.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,094,388.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE        DISTRICT:  C010  NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.15) X
FOUNDATION AID FACTOR ($1,622.00) = $1,430,847.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* 548,851.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,099) 46,574.25
SCHOOL LAND EARNINGS 87,677.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,584.00

TOTAL CHARGEABLES 745,686.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $685,160.00

TRANSPORTATION:
REGULAR A.D.H.(524.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,036.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (882.15) = $64,291.0920
2:  ADJUSTED DISTRICT VALUATION
   ($36,108,664) / 1000 = 36,108.6640
3:  #1 - #2 = $28,182.4280
4:  #3 X INCENTIVE MILLS (20.0) = 563,649.00

BASIC FORMULA $1,272,845.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,272,845.00
X PRORATE FACTOR (1.0000000) $1,272,845.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,272,845.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR ($1,622.00) = $1,084,858.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $556,154.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,178) 34,633.50
SCHOOL LAND EARNINGS 64,765.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,011.00
TOTAL CHARGEABLES 663,564.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,294.00

TRANSPORTATION:
REGULAR A.D.H.(331.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,183.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (668.84) = $48,745.0592
2: ADJUSTED DISTRICT VALUATION
($35,927,296) / 1000 = 35,927.2960
3: #1 - #2 = $12,817.7632
4: #3 X INCENTIVE MILLS (20.0) = 256,355.00
BASIC FORMULA $692,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $692,832.00
X PRORATE FACTOR (1.0000000) $692,832.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $692,832.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE   DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.93) X
FOUNDATION AID FACTOR ($1,622.00) = $750,872.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,742.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,173) 21,129.75
SCHOOL LAND EARNINGS 39,438.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 247.00
TOTAL CHARGEABLES 107,557.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $643,315.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (462.93) = $33,738.3384
2: ADJUSTED DISTRICT VALUATION
($3,017,590) / 1000 = 3,017.5900
3: #1 - #2 = $30,720.7484
4: #3 X INCENTIVE MILLS (20.0) = 614,415.00
BASIC FORMULA $1,257,730.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,257,730.00
X PRORATE FACTOR (1.0000000) $1,257,730.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,257,730.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X

FOUNDATION AID FACTOR ($1,622.00) = $1,060,431.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $127,013.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($45,218) 33,913.50

SCHOOL LAND EARNINGS 63,740.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 15,093.00

TOTAL CHARGEABLES 239,760.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $820,671.00

TRANSPORTATION:

REGULAR A.D.H.(248.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 11,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (653.78) = $47,647.4864

2: ADJUSTED DISTRICT VALUATION

($8,054,137) / 1000 = 8,054.1370

3: #1 - #2 = $39,593.3494

4: #3 X INCENTIVE MILLS (20.0) = 791,867.00

BASIC FORMULA $1,623,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,623,914.00

X PRORATE FACTOR (1.0000000) $1,623,914.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,623,914.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTRY: 63 POTTAWATOMIE        DISTRICT: I001 M Cloud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR ($1,622.00) = $4,783,537.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,391.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,224) 147,168.00
SCHOOL LAND EARNINGS 277,058.00
GROSS PRODUCTION 134,458.00
MOTOR VEHICLE 753,962.00
REA TAX 78,966.00
TOTAL CHARGEABLES 2,035,003.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,748,534.00

TRANSPORTATION:
REGULAR A.D.H. (1,253.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,475.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,949.16) = $214,934.7808
2: ADJUSTED DISTRICT VALUATION
($40,543,316) / 1000 = 40,543.3160
3: #1 - #2 = $174,391.4648
4: #3 X INCENTIVE MILLS (20.0) = 3,487,829.00

BASIC FORMULA $6,293,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,293,838.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,293,838.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,156.86) X
FOUNDATION AID FACTOR ($1,622.00) = $1,876,426.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,235.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,626) 58,219.50
SCHOOL LAND EARNINGS 109,881.00
GROSS PRODUCTION 53,331.00
MOTOR VEHICLE 247,419.00
REA TAX 47,162.00

TOTAL CHARGEABLES 740,247.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,136,179.00

TRANSPORTATION:
REGULAR A.D.H. (597.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,156.86) = $84,311.9568
2: ADJUSTED DISTRICT VALUATION
($14,174,170) / 1000 = 14,174.1700
3: #1 - #2 = $70,137.7868
4: #3 X INCENTIVE MILLS (20.0) = 1,402,756.00

BASIC FORMULA $2,566,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,566,319.00
X PRORATE FACTOR (1.000000) $2,566,319.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,566,319.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,988.53) X
FOUNDATION AID FACTOR ($1,622.00) = $3,225,395.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $375,255.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,126) 107,344.50
SCHOOL LAND EARNINGS 203,298.00
GROSS PRODUCTION 99,205.00
MOTOR VEHICLE 462,390.00
REA TAX 73,876.00

TOTAL CHARGEABLES 1,321,369.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,904,026.00

TRANSPORTATION:

REGULAR A.D.H. (1,226.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,988.53) = $144,924.0664

2: ADJUSTED DISTRICT VALUATION
($23,795,545) / 1000 = 23,795.5450

3: #1 - #2 = $121,128.5214

4: #3 X INCENTIVE MILLS (20.0) = 2,422,570.00

BASIC FORMULA $4,382,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,382,833.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,382,833.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.06) X FOUNDATION AID FACTOR ($1,622.00) = $837,049.32

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $134,014.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,312) 25,734.00
SCHOOL LAND EARNINGS 48,863.00
GROSS PRODUCTION 23,800.00
MOTOR VEHICLE 148,924.00
REA TAX 86,546.00
TOTAL CHARGEABLES 467,881.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,168.00

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 26,897.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (516.06) = $37,610.4528
2: ADJUSTED DISTRICT VALUATION ($8,407,442) / 1000 = 8,407.4420
3: #1 - #2 = $29,203.0108
4: #3 X INCENTIVE MILLS (20.0) = 584,060.00

BASIC FORMULA $980,125.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,125.00
X PRORATE FACTOR (1.0000000) $980,125.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $980,125.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTAWATOMIE
DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (415.87) X
FOUNDATION AID FACTOR ($1,622.00) = $674,541.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,684.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,461) 18,345.75
SCHOOL LAND EARNINGS 34,753.00
GROSS PRODUCTION 16,904.00
MOTOR VEHICLE 111,603.00
REA TAX 41,060.00

TOTAL CHARGEABLES 313,350.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,191.00

TRANSPORTATION:
REGULAR A.D.H.(167.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (415.87) = $30,308.6056
2: ADJUSTED DISTRICT VALUATION
($5,710,603) / 1000 = 5,710.6030
3: #1 - #2 = $24,598.0026
4: #3 X INCENTIVE MILLS (20.0) = 491,960.00
BASIC FORMULA $870,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $870,096.00
X PRORATE FACTOR (1.000000) $870,096.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $870,096.00

Initial Allocation - FY 2016
COUNTY: 63  POTAWATOMIE  DISTRICT:  I092  TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR ($1,622.00) = $5,706,715.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $441,992.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,061) 182,295.75
SCHOOL LAND EARNINGS 342,490.00
GROSS PRODUCTION 165,898.00
MOTOR VEHICLE 823,853.00
REA TAX 128,270.00
TOTAL CHARGEABLES 2,084,798.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,621,916.00

TRANSPORTATION:
REGULAR A.D.H.(1,677.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 76,924.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,518.32) = $256,415.1616
2:  ADJUSTED DISTRICT VALUATION
($28,134,440) / 1000 = 28,134.4400
3:  #1 - #2 = $228,280.7216
4:  #3 X INCENTIVE MILLS (20.0) = 4,565,614.00
BASIC FORMULA $8,264,454.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,264,454.00
X PRORATE FACTOR (1.0000000) $8,264,454.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,264,454.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,365.83) X
FOUNDATION AID FACTOR ($1,622.00) = $10,325,376.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,518,743.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($431,670) 323,752.50
SCHOOL LAND EARNINGS 610,493.00
GROSS PRODUCTION 296,722.00
MOTOR VEHICLE 1,653,917.00
REA TAX 1,584.00
TOTAL CHARGEABLES 4,405,212.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,920,164.00

TRANSPORTATION:
REGULAR A.D.H. (2,544.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 116,693.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (6,365.83) = $463,941.6904
2: ADJUSTED DISTRICT VALUATION
($99,199,471) / 1000 = 99,199.4710
3: #1 - #2 = $364,742.2194
4: #3 X INCENTIVE MILLS (20.0) = 7,294,844.00

BASIC FORMULA $13,331,701.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,331,701.00
X PRORATE FACTOR (1.000000) $13,331,701.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,331,701.00

Initial Allocation - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.85) X  
FOUNDATION AID FACTOR ($1,622.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,933)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 

TRANSPORTATION:
REGULAR A.D.H. (152.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (452.85) =  
2: ADJUSTED DISTRICT VALUATION  
($4,923,757) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA 
SUPPLEMENT 
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS  
AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.55) X
FOUNDATION AID FACTOR ($1,622.00) = $591,300.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,834.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,154) 16,615.50
SCHOOL LAND EARNINGS 31,394.00
GROSS PRODUCTION 15,287.00
MOTOR VEHICLE 132,540.00
REA TAX 80,025.00
TOTAL CHARGEABLES 411,695.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,604.00

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 16,987.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (364.55) = $26,568.4040
2: ADJUSTED DISTRICT VALUATION
($8,400,380) / 1000 = 8,400.3800
3: #1 - #2 = $18,168.0240
4: #3 X INCENTIVE MILLS (20.0) = 363,360.00
BASIC FORMULA $559,951.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $559,951.00
X PRORATE FACTOR (1.0000000) $559,951.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $559,951.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE
DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.50) x
FOUNDATION AID FACTOR ($1,622.00) = $922,107.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,246.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($35,392) 26,544.00
SCHOOL LAND EARNINGS 49,939.00
GROSS PRODUCTION 24,221.00
MOTOR VEHICLE 178,505.00
REA TAX 82,599.00

TOTAL CHARGEABLES 459,054.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,053.00

TRANSPORTATION:
REGULAR A.D.H. (167.00) x PER CAPITA ($81.00) x
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) x
INC. WEIGHTED ADM (568.50) = $41,432.2800
2: ADJUSTED DISTRICT VALUATION
($5,916,962) / 1000 = 5,916.9620
3: #1 - #2 = 35,515.3180
4: #3 x INCENTIVE MILLS (20.0) = 710,306.00

BASIC FORMULA $1,192,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,192,162.00
X PRORATE FACTOR (1.0000000) $1,192,162.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,192,162.00

Initial Allocation - FY 2016
COUNTY: 64  PUSHMATAHA  DISTRICT: C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR ($1,622.00) =  $259,617.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,148.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,528) 4,896.00
SCHOOL LAND EARNINGS 12,063.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,318.00
TOTAL CHARGEABLES 72,425.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,192.00

TRANSPORTATION:
REGULAR A.D.H. (72.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 11,709.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (160.06) = $11,665.1728
2: ADJUSTED DISTRICT VALUATION
($2,524,280) / 1000 = 2,524.2800
3: #1 - #2 = $9,140.8928
4: #3 X INCENTIVE MILLS (20.0) = 182,818.00

BASIC FORMULA $381,719.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $381,719.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $381,719.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64  PUSHMATAHA  DISTRICT: C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.39) X
FOUNDATION AID FACTOR ($1,622.00) = $325,032.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $45,629.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,159) 6,869.25
SCHOOL LAND EARNINGS 17,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,752.00
TOTAL CHARGEABLES 94,320.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,712.00

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,432.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (200.39) = $14,604.4232
2:  ADJUSTED DISTRICT VALUATION
($2,810,204) / 1000 = 2,810.2040
3:  #1 - #2 = $11,794.2192
4:  #3 X INCENTIVE MILLS (20.0) = 235,884.00
BASIC FORMULA $477,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $477,028.00
X PRORATE FACTOR (1.000000) $477,028.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $477,028.00

Initial Allocation - FY 2016
COUNTY: 64 PUSHMATAHA  DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (127.71) X
FOUNDATION AID FACTOR ($1,622.00) = $207,145.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,184.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,078) 3,058.50
SCHOOL LAND EARNINGS 7,387.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,223.00

TOTAL CHARGEABLES $76,852.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $130,293.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (127.71) = $9,307.5048

2: ADJUSTED DISTRICT VALUATION
($3,017,165) / 1000 = 3,017.1650

3: #1 - #2 = $6,290.3398

4: #3 X INCENTIVE MILLS (20.0) = 125,807.00

BASIC FORMULA $267,474.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $267,474.00

X PRORATE FACTOR (1.000000) $267,474.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $267,474.00

Initial Allocation - FY 2016
COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (960.85) X
FOUNDATION AID FACTOR ($1,622.00) = $1,558,498.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,147.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,371) 31,028.25
SCHOOL LAND EARNINGS 76,070.00
GROSS PRODUCTION 9,577.00
MOTOR VEHICLE 185,610.00
REA TAX 101,583.00
TOTAL CHARGEABLES 506,015.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,052,483.00

TRANSPORTATION:
REGULAR A.D.H.(467.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 55,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (960.85) = $70,026.7480
2: ADJUSTED DISTRICT VALUATION
($6,216,005) / 1000 = 6,216.0050
3: #1 - #2 = $63,810.7430
4: #3 X INCENTIVE MILLS (20.0) = 1,276,215.00
BASIC FORMULA $2,384,523.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,384,523.00
X PRORATE FACTOR (1.000000) $2,384,523.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,384,523.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA
DISTRICT: 1010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,622.00) = $1,244,203.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,740.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,387) 19,040.25
SCHOOL LAND EARNINGS 46,624.00
GROSS PRODUCTION 5,863.00
MOTOR VEHICLE 147,371.00
REA TAX 17,214.00
TOTAL CHARGEABLES 344,853.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $899,351.00

TRANSPORTATION:
REGULAR A.D.H.(206.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 44,096.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (767.08) = $55,904.7904
2: ADJUSTED DISTRICT VALUATION
($6,956,682) / 1000 = 6,956.6820
3: #1 - #2 = $48,948.1084
4: #3 X INCENTIVE MILLS (20.0) = 978,962.00
BASIC FORMULA $1,922,409.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,922,409.00
X PRORATE FACTOR (1.0000000) $1,922,409.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,922,409.00

Initial Allocation - FY 2016
COUNTY: 64  PUSHMATAHA  
DISTRICT:  I013  ANTILERS

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,654.03) X**

**FOUNDATION AID FACTOR ($1,622.00) =**

$2,682,836.66

LESS CHARGEABLES:

**AD VALOREM CHARGEABLE**

$322,075.87

*increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($84,251)**

63,188.25

**SCHOOL LAND EARNINGS**

154,539.00

**GROSS PRODUCTION**

19,407.00

**MOTOR VEHICLE**

426,884.00

**REA TAX**

143,609.00

**TOTAL CHARGEABLES**

1,129,703.12

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

$1,553,134.00

TRANSPORTATION:

**REGULAR A.D.H.(891.00) X PER CAPITA ($77.00) X**

**TRANSPORTATION FACTOR (1.39) =**

95,364.00

SALARY INCENTIVE AID:

1:  **INC. AID GUARANTEE FACTOR (72.88) X**

**INC. WEIGHTED ADM (1,654.03) =**

$120,545.7064

2:  **ADJUSTED DISTRICT VALUATION**

($20,142,331) / 1000 =

20,142.3310

3:  #1 - #2 =

$100,403.3754

4:  #3 X INCENTIVE MILLS (20.0) =

2,008,068.00

**BASIC FORMULA**

$3,656,566.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**

$3,656,566.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT**

0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$3,656,566.00

Initial Allocation - FY 2016
COUNTY: 64 PUSHMATAHA DISTRICT: 1022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,622.00) = $696,519.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,304.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,463) 13,097.25
SCHOOL LAND EARNINGS 31,803.00
GROSS PRODUCTION 3,963.00
MOTOR VEHICLE 76,838.00
REA TAX 28,932.00
TOTAL CHARGEABLES 207,937.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,582.00

TRANSPORTATION:
REGULAR A.D.H.(196.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 25,064.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (429.42) = $31,296.1296
2: ADJUSTED DISTRICT VALUATION
($3,222,748) / 1000 = 3,222.7480
3: #1 - #2 = $28,073.3816
4: #3 X INCENTIVE MILLS (20.0) = 561,468.00

BASIC FORMULA $1,075,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,075,114.00
X PRORATE FACTOR (1.0000000) $1,075,114.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,075,114.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  65  ROGER MILLS  
DISTRICT:  I003  LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (489.95) X
FOUNDATION AID FACTOR ($1,622.00) =  

$794,698.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
$611,896.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($222,634)  
166,975.50
SCHOOL LAND EARNINGS  
32,518.00
GROSS PRODUCTION  
888,035.00
MOTOR VEHICLE  
94,870.00
REA TAX  
156,228.00

TOTAL CHARGEABLES  1,950,523.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$0.00

TRANSPORTATION:
REGULAR A.D.H. (101.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) =  

23,164.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (489.95) =  
$35,707.5560
2:  ADJUSTED DISTRICT VALUATION
($36,710,795) / 1000 =  
36,710.7950
3:  #1 - #2  
$0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  

0.00

BASIC FORMULA  
$23,164.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
$23,164.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS  
AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$23,164.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,622.00) = $488,659.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $686,629.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,684) 101,013.00
SCHOOL LAND EARNINGS 19,691.00
GROSS PRODUCTION 537,708.00
MOTOR VEHICLE 70,543.00
REA TAX 133,528.00

TOTAL CHARGEABLES 1,549,112.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (73.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (301.27) = $21,956.5576
2: ADJUSTED DISTRICT VALUATION
   ($40,177,262) / 1000 = 40,177.2620
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,945.00
X PRORATE FACTOR (1.0000000) $16,945.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,945.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE Allocation

COUNTY: 65 ROGER MILLS  DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (717.45) X
FOUNDATION AID FACTOR ($1,622.00) = $1,163,703.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,147,243.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($370,907) 278,180.25
SCHOOL LAND EARNINGS 55,408.00
GROSS PRODUCTION 1,511,357.00
MOTOR VEHICLE 154,201.00
REA TAX 116,120.00
TOTAL CHARGEABLES 3,262,509.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (209.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 42,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (717.45) = $52,287.7560
2: ADJUSTED DISTRICT VALUATION
($67,723,912) / 1000 = 67,723.9120
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $42,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $42,124.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $42,124.00

Initial Allocation - FY 2016
COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.04) X FOUNDATION AID FACTOR ($1,622.00) = $408,808.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $891,307.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,066) 96,049.50
SCHOOL LAND EARNINGS 19,550.00
GROSS PRODUCTION 532,664.00
MOTOR VEHICLE 48,294.00
REA TAX 108,210.00
TOTAL CHARGEABLES 1,696,075.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (99.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 19,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (252.04) = $18,368.6752
2: ADJUSTED DISTRICT VALUATION ($53,805,497) / 1000 = 53,805.4970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,128.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,128.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,128.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR ($1,622.00) = $896,300.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,503.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,584) 208,188.00
SCHOOL LAND EARNINGS 40,955.00
GROSS PRODUCTION 1,117,844.00
MOTOR VEHICLE 115,430.00
REA TAX 92,236.00
TOTAL CHARGEABLES 2,536,156.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (552.59) = $40,272.7592
2: ADJUSTED DISTRICT VALUATION
($58,938,107) / 1000 = $58,938,107.00
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $21,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,551.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,551.00

Initial Allocation - FY 2016
COUNTY: 66 ROGERS   DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.45) X
FOUNDATION AID FACTOR ($1,622.00) = $1,162,081.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,630.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,795) 72,596.25
SCHOOL LAND EARNINGS 77,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,356.00
TOTAL CHARGEABLES 631,507.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $530,575.00

TRANSPORTATION:
REGULAR A.D.H.(346.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (716.45) = $52,214.8760
2: ADJUSTED DISTRICT VALUATION
($27,465,467) / 1000 = 27,465.4670
3: #1 - #2 = $24,749.4090
4: #3 X INCENTIVE MILLS (20.0) = 494,988.00
BASIC FORMULA $1,041,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,041,434.00
X PRORATE FACTOR (1.0000000) $1,041,434.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,041,434.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,163.65) X FOUNDATION AID FACTOR ($1,622.00) = $9,997,440.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,292,308.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($769,475) 577,106.25
SCHOOL LAND EARNINGS 615,901.00
GROSS PRODUCTION 5,102.00
MOTOR VEHICLE 1,551,959.00
REA TAX 20,821.00

TOTAL CHARGEABLES 5,063,198.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,934,242.00

TRANSPORTATION:
REGULAR A.D.H.(2,778.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 127,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (6,163.65) = $449,206.8120
2: ADJUSTED DISTRICT VALUATION ($143,538,434) / 1000 = 143,538.4340
3: #1 - #2 = $305,668.3780
4: #3 X INCENTIVE MILLS (20.0) = 6,113,368.00

BASIC FORMULA $11,175,037.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,175,037.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,175,037.00

Initial Allocation - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,408.95) X
FOUNDATION AID FACTOR ($1,622.00) = $5,529,316.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,399,174.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($402,826) 302,119.50
SCHOOL LAND EARNINGS 322,623.00
GROSS PRODUCTION 2,674.00
MOTOR VEHICLE 964,839.00
REA TAX 17,931.00
TOTAL CHARGEABLES 4,009,360.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,519,956.00

TRANSPORTATION:
REGULAR A.D.H.(1,466.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,245.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,408.95) = $248,444.2760
2: ADJUSTED DISTRICT VALUATION
($154,761,736) / 1000 = 154,761.7360
3: #1 - #2 = $93,682.5400
4: #3 X INCENTIVE MILLS (20.0) = 1,873,651.00
BASIC FORMULA $3,460,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,460,852.00
X PRORATE FACTOR (1.0000000) $3,460,852.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,460,852.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS        DISTRICT: 1003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,517.49) X
FOUNDATION AID FACTOR ($1,622.00) = $2,461,368.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $393,056.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,379) 133,784.25
SCHOOL LAND EARNINGS 142,921.00
GROSS PRODUCTION 1,185.00
MOTOR VEHICLE 433,662.00
REA TAX 73,857.00
TOTAL CHARGEABLES 1,178,466.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,282,903.00

TRANSPORTATION:
REGULAR A.D.H.(579.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 61,970.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,517.49) = $110,594.6712
2: ADJUSTED DISTRICT VALUATION
($23,759,262) / 1000 = 23,759.2620
3: #1 - #2 = $86,835.4092
4: #3 X INCENTIVE MILLS (20.0) = 1,736,708.00
BASIC FORMULA $3,081,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,081,581.00
X PRORATE FACTOR (1.0000000) $3,081,581.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,081,581.00

Initial Allocation - FY 2016
COUNTY:  66  ROGERS  
DISTRICT:  I004  OOLOGAH-TALALA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (2,707.98) ×
- FOUNDATION AID FACTOR ($1,622.00) = $4,392,343.56

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,841,534.39
- COUNTY 4 MILL LEVY (0.75000) × ($348,555) 261,416.25
- SCHOOL LAND EARNINGS 278,548.00
- GROSS PRODUCTION 2,304.00
- MOTOR VEHICLE 613,417.00
- REA TAX 95,018.00

TOTAL CHARGEABLES 3,092,237.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,300,106.00

TRANSPORTATION:
- REGULAR A.D.H. (1,365.00) × PER CAPITA ($46.00) ×
- TRANSPORTATION FACTOR (1.39) = 87,278.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) ×
   INC. WEIGHTED ADM (2,707.98) = $197,357.5824
2: ADJUSTED DISTRICT VALUATION
   ($119,735,656) / 1000 = 119,735.6560
3: #1 - #2 = 77,621.9264
4: #3 × INCENTIVE MILLS (20.0) = 1,552,439.00

BASIC FORMULA $2,939,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,939,823.00

X PRORATE FACTOR (1.0000000) $2,939,823.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   × $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,939,823.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  66  ROGERS   DISTRICT:  I005  INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,186.40) X FOUNDATION AID FACTOR ($1,622.00) = $3,546,340.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $585,824.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,960) 200,220.00
SCHOOL LAND EARNINGS 212,039.00
GROSS PRODUCTION 1,743.00
MOTOR VEHICLE 472,041.00
REA TAX 35,217.00
TOTAL CHARGEABLES 1,507,084.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,039,256.00

TRANSPORTATION:
REGULAR A.D.H. (1,055.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 58,658.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,186.40) = $159,344.8320
2:  ADJUSTED DISTRICT VALUATION ($35,831,190) / 1000 = 35,831.1900
3:  #1 - #2 = $123,513.6420
4:  #3 X INCENTIVE MILLS (20.0) = 2,470,273.00
BASIC FORMULA $4,568,187.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,568,187.00
X PRORATE FACTOR (1.0000000) $4,568,187.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,568,187.00

Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 66 ROGERS**  
**DISTRICT: I006 SEQUOYAH**

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (2,020.05) X**  
- **FOUNDATION AID FACTOR ($1,622.00) =**  
  \[
  \text{FOUNDATION AID} = 3,276,521.10
  \]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE* $554,970.66**  
- **COUNTY 4 MILL LEVY (0.75000) X ($261,788) 196,341.00**  
- **SCHOOL LAND EARNINGS 208,240.00**  
- **GROSS PRODUCTION 1,715.00**  
- **MOTOR VEHICLE 455,646.00**  
- **REA TAX 50,185.00**  
  \[
  \text{TOTAL CHARGEABLES} = 1,467,097.66
  \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
\text{NET FOUNDATION AID} = 1,809,423.00
\]

**TRANSPORTATION:**  
- **REGULAR A.D.H.(1,055.00) X PER CAPITA ($33.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  
  \[
  \text{TRANSPORTATION} = 48,393.00
  \]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (72.88) X**  
   - **INC. WEIGHTED ADM (2,020.05) =**  
   \[
   \text{INCENTIVE AID 1} = 147,221.2440
   \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \text{ADJUSTED DISTRICT VALUATION} = 33,251.6870
   \]
3. **#1 - #2 =**  
   \[
   \text{#1 - #2} = 113,969.5570
   \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[
   \text{#3 X INCENTIVE MILLS} = 2,279,391.00
   \]

**BASIC FORMULA**  
\[
\text{BASIC FORMULA} = 4,137,207.00
\]

**SUPPLEMENT**  
\[
\text{SUPPLEMENT} = 0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
\text{BASIC STATE AID} = 4,137,207.00
\]

**OCAS NONCOMPLIANCE PENALTY**  
\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00
\]

**ADMINISTRATIVE COSTS PENALTY**  
\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
\]

**GENERAL FUND BALANCE PENALTY**  
\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**  
\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

**TOTAL NET STATE AID**  
\[
\text{TOTAL NET STATE AID} = 4,137,207.00
\]

- *increased millage due to personal property tax adjustment*

**Initial Allocation - FY 2016**
### State Aid Allocation 2015-2016

**County:** 66 Rogers  
**District:** I007 Foyle

#### Foundation Aid:

- **Foundation Weighted ADM (945.79) × Foundation Aid Factor ($1,622.00) = $1,534,071.38**

#### Less Chargeables:

- **Ad Valorem Chargeable**
  
  *Increased millage due to personal property tax adjustment*  
  - County 4 Mill Levy (0.75000) × ($109,474) = 82,105.50
  - School Land Earnings = 88,402.00
  - Gross Production = 738.00
  - Motor Vehicle = 217,652.00
  - REA Tax = 26,073.00

  **Total Chargeables = 583,690.73**

- **Net Foundation Aid (zero if less than zero) = $950,381.00**

#### Transportation:

- Regular A.D.H. (515.00) × Per Capita ($33.00) × Transportation Factor (1.39) = 23,623.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) × Inc. Weighted ADM (945.79) = $68,929.1752**

2. **Adjusted District Valuation**

   ($10,275,288) / 1000 = 10,275.2880

3. **#1 - #2 = 58,653.8872**

4. **#3 × Incentive Mills (20.0) = 1,173,078.00**

**BASIC FORMULA = $2,147,082.00**

**Supplement = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $2,147,082.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

- $3,079.60 × Class Size Penalty Amount = 0.00

**Penalty for Per Pupil Revenue in Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $2,147,082.00**

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Initial Allocation - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,805.09) X
FOUNDATION AID FACTOR ($1,622.00) = $2,927,855.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,645,666.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,580) 176,685.00
SCHOOL LAND EARNINGS 188,181.00
GROSS PRODUCTION 1,556.00
MOTOR VEHICLE 261,300.00
REA TAX 14,209.00

TOTAL CHARGEABLES 2,287,597.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $640,258.00

TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,805.09) = $131,554.9592
2: ADJUSTED DISTRICT VALUATION
($105,154,417) / 1000 = 105,154.4170
3: #1 - #2 = $26,400.5422
4: #3 X INCENTIVE MILLS (20.0) = 528,011.00

BASIC FORMULA $1,214,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,214,231.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,214,231.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (315.08) X
FOUNDATION AID FACTOR ($1,622.00) = $511,059.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,086.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,589) 14,691.75
SCHOOL LAND EARNINGS 24,974.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,070.00

TOTAL CHARGEABLES 64,822.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,238.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,523.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (315.08) = $22,963.0304
2: ADJUSTED DISTRICT VALUATION
($1,051,014) / 1000 = 1,051.0140
3: #1 - #2 = $21,912.0164
4: #3 X INCENTIVE MILLS (20.0) = 438,240.00

BASIC FORMULA $892,001.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $892,001.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $892,001.00

Initial Allocation - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: 1001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X 
FOUNDATION AID FACTOR ($1,622.00) = $4,530,473.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $654,779.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,825) 158,868.75
SCHOOL LAND EARNINGS 267,220.00
GROSS PRODUCTION 503,525.00
MOTOR VEHICLE 667,943.00
REA TAX 17,555.00
TOTAL CHARGEABLES 2,269,890.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,260,582.00

TRANSPORTATION:
REGULAR A.D.H.(1,000.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (2,793.14) = $203,564.0432
2: ADJUSTED DISTRICT VALUATION ($40,493,450) / 1000 = 40,493.4500
3: #1 - #2 = $163,070.5932
4: #3 X INCENTIVE MILLS (20.0) = 3,261,412.00

BASIC FORMULA $5,567,864.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,567,864.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,567,864.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  
DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X 
FOUNDATION AID FACTOR ($1,622.00) = $2,098,057.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $236,968.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,259) 69,194.25
SCHOOL LAND EARNINGS 116,230.00
GROSS PRODUCTION 218,281.00
MOTOR VEHICLE 375,875.00
REA TAX 8,383.00

TOTAL CHARGEABLES 1,024,931.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,073,126.00

TRANSPORTATION:

REGULAR A.D.H.(227.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) = 17,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,293.50) = $94,270.2800
2: ADJUSTED DISTRICT VALUATION 
($13,935,509) / 1000 = 13,935.5090
3: #1 - #2 = $80,334.7710
4: #3 X INCENTIVE MILLS (20.0) = 1,606,695.00

BASIC FORMULA $2,697,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,697,175.00
X PRORATE FACTOR (1.000000) $2,697,175.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,697,175.00

Initial Allocation - FY 2016
### Foundation Aid

**Foundation Weighted ADM (490.42) X**

**Foundation Aid Factor ($1,622.00)**

\[
\text{Foundation Aid} = 490.42 \times 1,622.00 = 795,461.24
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = 137,251.71
  \]

- **Increased millage due to personal property tax adjustment**

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($33,487)} = 25,115.25
\]

- **School Land Earnings**
  
  \[
  \text{School Land Earnings} = 42,151.00
  \]

- **Gross Production**
  
  \[
  \text{Gross Production} = 78,949.00
  \]

- **Motor Vehicle**
  
  \[
  \text{Motor Vehicle} = 137,079.00
  \]

- **REA Tax**
  
  \[
  \text{REA Tax} = 32,403.00
  \]

**Total Chargeable**

\[
\text{Total Chargeable} = 452,948.96
\]

**Net Foundation Aid (Zero if less than zero)**

\[
\text{Net Foundation Aid} = 342,512.00
\]

### Transportation

**Regular A.D.H. (251.00) X Per Capita ($75.00) X**

**Transportation Factor (1.39)**

\[
\text{Transportation} = 26,167.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.88) X**

\[
\text{Inc. Weighted ADM (490.42)} = 35,741.8096
\]

2. **Adjusted District Valuation**

\[
\frac{7,811,708}{1,000} = 7,811.7080
\]

3. **#1 - #2**

\[
\text{#1 - #2} = 27,930.1016
\]

4. **#3 X Incentive Mills (20.0)**

\[
\text{#3 X Incentive Mills} = 558,602.00
\]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = 927,281.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement)**

\[
\text{Basic State Aid} = 927,281.00
\]

**Ocas Noncompliance Penalty**

\[
\text{Ocas Noncompliance Penalty} = 0.00
\]

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{Class Size Penalty Amount} = 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**

\[
\text{Administrative Costs Penalty} = 0.00
\]

**Adjustments Due to Additions and Reductions**

\[
\text{General Fund Balance Penalty} = 0.00
\]

**Total Additions/Reductions**

\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid**

\[
\text{Total Net State Aid} = 927,281.00
\]

---

*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE   DISTRICT: 1004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,098.15) X
FOUNDATION AID FACTOR ($1,622.00) = $1,781,199.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,962.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,095) 63,821.25
SCHOOL LAND EARNINGS 107,740.00
GROSS PRODUCTION 201,910.00
MOTOR VEHICLE 315,182.00
REA TAX 66,712.00
TOTAL CHARGEABLES 1,456,327.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $324,871.00

TRANSPORTATION:
REGULAR A.D.H.(449.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 48,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,098.15) = $80,033.1720
2: ADJUSTED DISTRICT VALUATION
($45,055,484) / 1000 = 45,055.4840
3: #1 - #2 = $34,977.6880
4: #3 X INCENTIVE MILLS (20.0) = 699,554.00

BASIC FORMULA $1,072,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,072,481.00
X PRORATE FACTOR (1.0000000) $1,072,481.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,072,481.00

Initial Allocation - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.00) X
FOUNDATION AID FACTOR ($1,622.00) = $770,450.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,926.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,357) 25,767.75
SCHOOL LAND EARNINGS 42,631.00
GROSS PRODUCTION 79,227.00
MOTOR VEHICLE 121,511.00
REA TAX 34,664.00
TOTAL CHARGEABLES 415,727.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,723.00

TRANSPORTATION:
REGULAR A.D.H.(259.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 24,481.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (475.00) = $34,618.0000
2: ADJUSTED DISTRICT VALUATION
($6,363,071) / 1000 = 6,363.0710
3: #1 - #2 = $28,254.9290
4: #3 X INCENTIVE MILLS (20.0) = 565,099.00

BASIC FORMULA $944,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $944,303.00
X PRORATE FACTOR (1.0000000) $944,303.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $944,303.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.44) X
FOUNDATION AID FACTOR ($1,622.00) = $771,163.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,322.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,934) 26,200.50
SCHOOL LAND EARNINGS 44,021.00
GROSS PRODUCTION 82,582.00
MOTOR VEHICLE 108,450.00
REA TAX 31,942.00

TOTAL CHARGEABLES 399,518.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $371,645.00

TRANSPORTATION:
REGULAR A.D.H.(278.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 19,707.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (475.44) = $34,650.0672
2: ADJUSTED DISTRICT VALUATION
($5,800,486) / 1000 = 5,800.4860
3: #1 - #2 = $28,849.5812
4: #3 X INCENTIVE MILLS (20.0) = 576,992.00

BASIC FORMULA $968,344.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $968,344.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $968,344.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR ($1,622.00) = $642,798.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,576.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,408) 18,306.00
SCHOOL LAND EARNINGS 30,892.00
GROSS PRODUCTION 58,259.00
MOTOR VEHICLE 93,230.00
REA TAX 46,642.00
TOTAL CHARGEABLES 342,905.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,893.00

TRANSPORTATION:
REGULAR A.D.H.(192.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 21,617.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (396.30) = $28,882.3440
2: ADJUSTED DISTRICT VALUATION ($5,350,077) / 1000 = 5,350.0770
3: #1 - #2 = $23,532.2670
4: #3 X INCENTIVE MILLS (20.0) = 470,645.00

BASIC FORMULA $792,155.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $792,155.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $792,155.00

Initial Allocation - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.56) X
FOUNDATION AID FACTOR ($1,622.00) = $1,071,428.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,992.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,148) 39,861.00
SCHOOL LAND EARNINGS 66,534.00
GROSS PRODUCTION 122,766.00
MOTOR VEHICLE 161,328.00
REA TAX 98,959.00
TOTAL CHARGEABLES 777,440.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,987.00

TRANSPORTATION:
REGULAR A.D.H.(369.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = $35,904.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (660.56) = $48,141.6128
2:  ADJUSTED DISTRICT VALUATION ($15,079,963) / 1000 = 15,079.9630
3:  #1 - #2 = $33,061.6498
4:  #3 X INCENTIVE MILLS (20.0) = 661,233.00
BASIC FORMULA $991,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $991,124.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $991,124.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE           DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.57) X
FOUNDATION AID FACTOR ($1,622.00) = $670,810.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,278.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,989) 21,741.75
SCHOOL LAND EARNINGS 35,987.00
GROSS PRODUCTION 66,529.00
MOTOR VEHICLE 132,904.00
REA TAX 84,264.00

TOTAL CHARGEABLES 723,704.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (178.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (413.57) = $30,140.9816
2: ADJUSTED DISTRICT VALUATION
($21,185,745) / 1000 = 21,185.7450
3: #1 - #2 = $8,955.2366
4: #3 X INCENTIVE MILLS (20.0) = 179,105.00

BASIC FORMULA $201,868.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $201,868.00

X PRORATE FACTOR (1.0000000) $201,868.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $201,868.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.76) X
FOUNDATION AID FACTOR ($1,622.00) = $742,486.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,211.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,871) 17,903.25
SCHOOL LAND EARNINGS 39,372.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,465.00
TOTAL CHARGEABLES 201,951.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,535.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 14,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (457.76) = $33,361.5488
2: ADJUSTED DISTRICT VALUATION ($7,777,119) / 1000 = 7,777.1190
3: #1 - #2 = $25,584.4298
4: #3 X INCENTIVE MILLS (20.0) = 511,689.00

BASIC FORMULA $1,067,198.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,067,198.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,067,198.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH        DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (241.15) X  
  FOUNDATION AID FACTOR ($1,622.00) =  $391,145.30

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $52,953.43
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($11,492)  8,619.00
  SCHOOL LAND EARNINGS  18,839.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  25,532.00
  TOTAL CHARGEABLES  105,943.43

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $285,202.00

TRANSPORTATION:
  REGULAR A.D.H. (125.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39)  =  11,468.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (241.15) =  $17,575.0120
  2:  ADJUSTED DISTRICT VALUATION
      ($3,347,246) / 1000 =  3,347.2460
  3:  #1 - #2 =  $14,227.7660
  4:  #3 X INCENTIVE MILLS (20.0) =  284,555.00

BASIC FORMULA  $581,225.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $581,225.00
X PRORATE FACTOR (1.0000000)  $581,225.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $581,225.00

Initial Allocation - FY 2016
COUNTY: SEQUOYAHDistrict: C036 BRUSHY

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (636.08) X FOUNDATION AID FACTOR (}$1,622.00\text{)} = \$1,031,721.76
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & = \$61,045.40 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($38,864)} & = 29,148.00 \\
\text{SCHOOL LAND EARNINGS} & = 63,420.00 \\
\text{GROSS PRODUCTION} & = 0.00 \\
\text{MOTOR VEHICLE} & = 0.00 \\
\text{REA TAX} & = 44,602.00 \\
\text{TOTAL CHARGEABLES} & = 198,215.40 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} & = \$833,506.00
\end{align*}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (258.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = } \text{21,159.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (636.08) = } \$46,357.5104 \\
\text{2: ADJUSTED DISTRICT VALUATION} & = \frac{3,607,884}{1000} = 3,607.8840 \\
\text{3: } \#1 \text{ - } \#2 & = \$42,749.6264 \\
\text{4: } \#3 \text{ X INCENTIVE MILLS (20.0) = } \text{854,993.00}
\end{align*}
\]

BASIC FORMULA

\[
\$1,709,658.00
\]

SUPPLEMENT

\[
0.00
\]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[
\text{X PRORATE FACTOR (1.0000000) = } \$1,709,658.00
\]

OCAS NONCOMPLIANCE PENALTY

\[
\$0.00
\]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\begin{align*}
\text{X } \$3,079.60 & = \text{CLASS SIZE PENALTY AMOUNT } 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} & = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} & = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} & = 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} & = 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} & = 0.00
\end{align*}
\]

TOTAL NET STATE AID

\[
\$1,709,658.00
\]
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (375.19) X
FOUNDATION AID FACTOR ($1,622.00) = $608,558.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,657.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,788) 14,841.00
SCHOOL LAND EARNINGS 32,934.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,904.00
TOTAL CHARGEABLES 99,336.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $509,222.00

TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 16,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (375.19) = $27,343.8472
2: ADJUSTED DISTRICT VALUATION
($1,864,654) / 1000 = 1,864.6540
3: #1 - #2 = $25,479.1932
4: #3 X INCENTIVE MILLS (20.0) = 509,584.00

BASIC FORMULA $1,035,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,035,264.00
X PRORATE FACTOR (1.000000) $1,035,264.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,035,264.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C068 Moffett

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR ($1,622.00) = $964,522.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,712.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,820) 24,615.00
SCHOOL LAND EARNINGS 54,189.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 477.00

TOTAL CHARGEABLES 93,993.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $870,529.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (594.65) = $43,338.0920
2: ADJUSTED DISTRICT VALUATION
($977,566) / 1000 = 977.5660
3: #1 - #2 = $42,360.5260
4: #3 X INCENTIVE MILLS (20.0) = 847,211.00

BASIC FORMULA $1,717,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,717,740.00
X PRORATE FACTOR (1.0000000) $1,717,740.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,717,740.00

Initial Allocation - FY 2016
### Foundation Aid

**Foundation Weighted ADM (3,291.39) X**

**Foundation Aid Factor ($1,622.00) =** $5,338,634.58

### Less Chargeables

- **Ad Valorem Chargeable* ($850,536.33)**
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($188,823) = 141,617.25**
- **School Land Earnings = 309,262.00**
- **Gross Production = 3,546.00**
- **Motor Vehicle = 797,002.00**
- **REA Tax = 70,010.00**

**Total Chargeables = 2,171,973.58**

**Net Foundation Aid (zero if less than zero) = $3,166,661.00**

### Transportation

**Regular A.D.H. (1,550.00) X Per Capita ($51.00) X Transportation Factor (1.39) =** 109,880.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.88) X**
   **Inc. Weighted ADM (3,291.39) =** $239,876.5032
2. **Adjusted District Valuation ($52,926,965) / 1000 = 52,926.9650**
3. **#1 - #2 = $186,949.5382**
4. **#3 X Incentive Mills (20.0) = 3,738,991.00**

**Basic Formula = $7,015,532.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $7,015,532.00**

**OCAS Noncompliance Penalty = 0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty For Per Pupil Revenue in Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $7,015,532.00**

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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 68 SEQUOYA
DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR ($1,622.00) = $2,553,822.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,556.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,244) 69,183.00
SCHOOL LAND EARNINGS 151,864.00
GROSS PRODUCTION 1,753.00
MOTOR VEHICLE 358,974.00
REA TAX 92,328.00
TOTAL CHARGEABLES 977,658.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,576,164.00

TRANSPORTATION:
REGULAR A.D.H. (887.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 65,345.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,574.49) = $114,748.8312
2: ADJUSTED DISTRICT VALUATION
($18,691,907) / 1000 = 18,691.9070
3: #1 - #2 = $96,056.9242
4: #3 X INCENTIVE MILLS (20.0) = 1,921,138.00
BASIC FORMULA $3,562,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,562,647.00
X PRORATE FACTOR (1.000000) $3,562,647.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,562,647.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,536.54) X
FOUNDATION AID FACTOR ($1,622.00) = $4,114,267.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,034.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,454) 112,090.50
SCHOOL LAND EARNINGS 245,091.00
GROSS PRODUCTION 2,815.00
MOTOR VEHICLE 591,918.00
REA TAX 45,223.00
TOTAL CHARGEABLES 1,456,172.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,658,096.00

TRANSPORTATION:

REGULAR A.D.H.(943.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 69,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,536.54) = $184,863.0352
2: ADJUSTED DISTRICT VALUATION
($28,041,206) / 1000 = 28,041.2060
3: #1 - #2 = $156,821.8292
4: #3 X INCENTIVE MILLS (20.0) = 3,136,437.00

BASIC FORMULA $5,864,004.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,864,004.00

X PRORATE FACTOR (1.0000000) $5,864,004.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,864,004.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (723.45) X
FOUNDATION AID FACTOR ($1,622.00) = $1,173,435.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,924.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,706) 27,529.50
SCHOOL LAND EARNINGS 59,981.00
GROSS PRODUCTION 686.00
MOTOR VEHICLE 119,370.00
REA TAX 23,982.00
TOTAL CHARGEABLES 326,473.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $846,963.00

TRANSPORTATION:
REGULAR A.D.H. (344.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 25,342.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (723.45) = $52,725.0360
2: ADJUSTED DISTRICT VALUATION ($5,732,164) / 1000 = 5,732.1640
3: #1 - #2 = $46,992.8720
4: #3 X INCENTIVE MILLS (20.0) = 939,857.00

BASIC FORMULA $1,812,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,812,162.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,812,162.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,818.38) X FOUNDATION AID FACTOR ($1,622.00) = $2,949,412.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $366,845.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,130) 77,347.50
SCHOOL LAND EARNINGS 169,578.00
GROSS PRODUCTION 1,954.00
MOTOR VEHICLE 450,878.00
REA TAX 46,614.00
TOTAL CHARGEABLES 1,113,216.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,836,196.00

TRANSPORTATION:
REGULAR A.D.H.(801.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 36,742.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,818.38) = $132,523.5344
2:  ADJUSTED DISTRICT VALUATION ($23,028,571) / 1000 = 23,028.5710
3:  #1 - #2 = $109,494.9634
4:  #3 X INCENTIVE MILLS (20.0) = 2,189,899.00
BASIC FORMULA $4,062,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,062,837.00
X PRORATE FACTOR (1.0000000) $4,062,837.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,062,837.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I006 GORE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (821.76) X FOUNDATION AID FACTOR ($1,622.00) =** $1,332,894.72

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $270,926.12
- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($47,732) 35,799.00
  - SCHOOL LAND EARNINGS 78,506.00
  - GROSS PRODUCTION 905.00
  - MOTOR VEHICLE 212,386.00
  - REA TAX 75,446.00

**TOTAL CHARGEABLES** $673,968.12

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $658,927.00

### TRANSPORTATION:

- **REGULAR A.D.H. (359.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) =** 29,442.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (821.76) =** $59,889.8688
2. **ADJUSTED DISTRICT VALUATION** ($17,073,459) / 1000 = 17,073.4590
3. **#1 - #2 =** $42,816.4098
4. **#3 X INCENTIVE MILLS (20.0) =** 856,328.00

**BASIC FORMULA** $1,544,697.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,544,697.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,544,697.00

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Initial Allocation - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: 1007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.27) X  
FOUNDATION AID FACTOR ($1,622.00) =  

$1,330,477.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($50,486)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

$445,372.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$885,105.00

TRANSPORTATION:
REGULAR A.D.H.(495.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  

$22,706.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (820.27) =  

$59,781.2776

2:  ADJUSTED DISTRICT VALUATION  
($8,210,741) / 1000 =  

$8,210.7410

3:  #1 - #2 =  

$51,570.5366

4:  #3 X INCENTIVE MILLS (20.0) =  

$1,031,411.00

BASIC FORMULA  

$1,939,222.00

SUPPLEMENT  

$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

$1,939,222.00

X PRORATE FACTOR (1.000000)  

$1,939,222.00

OCAS NONCOMPLIANCE PENALTY  

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

$0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

$0.00

ADMINISTRATIVE COSTS PENALTY  

$0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

$0.00

GENERAL FUND BALANCE PENALTY  

$0.00

TOTAL ADDITIONS/REDUCTIONS  

$0.00

TOTAL NET STATE AID  

$1,939,222.00

Initial Allocation - FY 2016
FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (264.24) X**
- **FOUNDATION AID FACTOR ($1,622) =** $428,597.28

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($28,666)** 21,499.50
  - **SCHOOL LAND EARNINGS** 24,848.00
  - **GROSS PRODUCTION** 0.00
  - **MOTOR VEHICLE** 0.00
  - **REA TAX** 55,219.00

**COUNTY 4 MILL LEVY (0.75000) X ($28,666)** 21,499.50

**TOTAL CHARGEABLES** 165,179.67

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $263,418.00

TRANSPORTATION:

- **REGULAR A.D.H. (131.00) X PER CAPITA ($75.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 13,657.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (264.24) =** $19,257.8112
2. **ADJUSTED DISTRICT VALUATION**
   - ($3,922,236) / 1000 = 3,922.2360
3. **#1 - #2 =** $15,335.5752
4. **#3 X INCENTIVE MILLS (20.0) =** 306,712.00

**BASIC FORMULA** $583,787.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $583,787.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

- ($3,079.60 = CLASS SIZE PENALTY AMOUNT)
- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
- ADMINISTRATIVE COSTS PENALTY 0.00
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
- GENERAL FUND BALANCE PENALTY 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $583,787.00

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Initial Allocation - FY 2016
COUNTY: 69 STEPHENS     DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR ($1,622.00) = $9,215,830.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,626,162.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($640,762) 480,571.50
SCHOOL LAND EARNINGS 565,967.00
GROSS PRODUCTION 2,084,360.00
MOTOR VEHICLE 1,802,475.00
REA TAX 95,702.00

TOTAL CHARGEABLES 7,655,238.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,560,593.00

TRANSPORTATION:

REGULAR A.D.H.(2,268.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 104,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (5,681.77) = $414,087.3976

2: ADJUSTED DISTRICT VALUATION
($167,058,694) / 1000 = 167,058.6940

3: #1 - #2 = $247,028.7036

4: #3 X INCENTIVE MILLS (20.0) = 4,940,574.00

BASIC FORMULA $6,605,200.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,605,200.00

X PRORATE FACTOR (1.0000000) $6,605,200.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,605,200.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,685.38) X
FOUNDATION AID FACTOR ($1,622.00) = $2,733,686.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $493,279.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,475) 139,856.25
SCHOOL LAND EARNINGS 161,329.00
GROSS PRODUCTION 594,806.00
MOTOR VEHICLE 483,211.00
REA TAX 239,526.00

TOTAL CHARGEABLES 2,112,007.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $621,679.00

TRANSPORTATION:

REGULAR A.D.H. (823.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 75,502.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,685.38) = $122,830.4944
2:  ADJUSTED DISTRICT VALUATION
  ($31,476,944) / 1000 = 31,476.9440
3:  #1 - #2 = $91,353.5504
4:  #3 X INCENTIVE MILLS (20.0) = 1,827,071.00

BASIC FORMULA $2,524,252.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,524,252.00

X PRORATE FACTOR (1.0000000) $2,524,252.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,524,252.00

Initial Allocation - FY 2016
COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,622.00) = $3,678,598.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,378.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,762) 179,821.50
SCHOOL LAND EARNINGS 208,414.00
GROSS PRODUCTION 766,773.00
MOTOR VEHICLE 631,125.00
REA TAX 61,878.00
TOTAL CHARGEABLES 2,511,390.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,167,208.00

TRANSPORTATION:
REGULAR A.D.H.(771.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,267.94) = $165,287.4672
2: ADJUSTED DISTRICT VALUATION
($42,005,603) / 1000 = $42,005.6030
3: #1 - #2 = $123,281.8642
4: #3 X INCENTIVE MILLS (20.0) = 2,465,637.00

BASIC FORMULA $3,668,211.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,668,211.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,668,211.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR ($1,622.00) = $1,386,420.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $676,996.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,105) 71,328.75
SCHOOL LAND EARNINGS 68,092.00
GROSS PRODUCTION 250,208.00
MOTOR VEHICLE 265,570.00
REA TAX 338,318.00
TOTAL CHARGEABLES 1,670,513.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(353.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 43,179.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (854.76) = $62,294.9088
2: ADJUSTED DISTRICT VALUATION ($40,543,439) / 1000 = 40,543.4390
3: #1 - #2 = 21,751.4698
4: #3 X INCENTIVE MILLS (20.0) = 435,029.00
BASIC FORMULA $478,208.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,208.00
X PRORATE FACTOR (1.0000000) $478,208.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $478,208.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS   DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.85) X
FOUNDATION AID FACTOR ($1,622.00) = $1,180,572.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,606.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,293) 64,719.75
SCHOOL LAND EARNINGS 74,523.00
GROSS PRODUCTION 274,028.00
MOTOR VEHICLE 233,058.00
REA TAX 93,154.00
TOTAL CHARGEABLES 947,089.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,483.00

TRANSPORTATION:
REGULAR A.D.H. (426.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 39,081.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (727.85) = $53,045.7080
2: ADJUSTED DISTRICT VALUATION
($12,564,098) / 1000 = 12,564.0980
3: #1 - #2 = $40,481.6100
4: #3 X INCENTIVE MILLS (20.0) = 809,632.00
BASIC FORMULA $1,082,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,082,196.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,082,196.00

Initial Allocation - FY 2016
### State Aid Allocation 2015-2016

#### Tentative State Allocation

**County:** 69 Stephens  
**District:** I034 Central High

#### Foundation Aid:

- **Foundation Weighted ADM (660.52) X**
  
- **Foundation Aid Factor ($1,622.00) =** $1,071,363.44

**Less Chargeables:**

- **Ad Valorem Chargeable* ($205,236.58)**
  
- **Increased millage due to personal property tax adjustment**
  
- **County 4 Mill Levy (0.75000) X ($78,457) = 58,842.75**
  
- **School Land Earnings = 66,671.00**
  
- **Gross Production = 245,101.00**
  
- **Motor Vehicle = 150,498.00**
  
- **REA Tax = 102,824.00**

  **Total Chargeables = 829,173.33**

**Net Foundation Aid (Zero if less than zero)** = $242,190.00

#### Transportation:

- **Regular A.D.H. (363.00) X Per Capita ($68.00) X Transportation Factor (1.39) =** 34,311.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (660.52) =** $48,138.6976

2. **Adjusted District Valuation ($12,569,069) / 1000 = 12,569.0690**

3. **#1 - #2 = $35,569.6286**

4. **#3 X Incentive Mills (20.0) =** 711,393.00

**Basic Formula:** $987,894.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $987,894.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,079.60 = Class Size Penalty Amount:** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid:** $987,894.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I042  BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR ($1,622.00) = $1,184,319.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $662,084.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,988) 65,991.00
SCHOOL LAND EARNINGS 59,880.00
GROSS PRODUCTION 219,122.00
MOTOR VEHICLE 195,399.00
REA TAX 186,694.00
TOTAL CHARGEABLES 1,389,170.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (730.16) = $53,214.0608
2: ADJUSTED DISTRICT VALUATION
($41,686,209) / 1000 = 41,686.2090
3: #1 - #2 = $11,527.8518
4: #3 X INCENTIVE MILLS (20.0) = 230,557.00

BASIC FORMULA $273,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $273,341.00

X PRORATE FACTOR (1.0000000) $273,341.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $273,341.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS               DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (119.16) X
FOUNDATION AID FACTOR ($1,622.00) = $193,277.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $94,687.38
COUNTY 4 MILL LEVY (0.75000) X ($14,157) 10,617.75
SCHOOL LAND EARNINGS 10,688.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,360.00

TOTAL CHARGEABLES 144,353.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,924.00

TRANSPORTATION:

REGULAR A.D.H.(2.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (119.16) = $8,684.3808
2: ADJUSTED DISTRICT VALUATION ($6,312,492) / 1000 = 6,312.4920
3: #1 - #2 = $2,371.8888
4: #3 X INCENTIVE MILLS (20.0) = 47,438.00

BASIC FORMULA $96,826.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $96,826.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $96,826.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (83.79) X
FOUNDATION AID FACTOR ($1,622.00) = $135,907.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $156,566.02
COUNTY 4 MILL LEVY (0.75000) X ($10,590) 7,942.50
SCHOOL LAND EARNINGS 8,004.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,197.00
TOTAL CHARGEABLES 235,709.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(42.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (83.79) = $6,106.6152
2: ADJUSTED DISTRICT VALUATION
($10,437,734) / 1000 = 10,437.7340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $9,749.00
SUPPLEMENT 41,400.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $51,149.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,149.00

Initial Allocation - FY 2016
COUNTY: 70 TEXAS         DISTRICT: I001 YARBROUGH

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (327.55) X  
FOUNDATION AID FACTOR ($1,622.00) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $195,950.86  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($26,906)  20,179.50  
SCHOOL LAND EARNINGS  20,339.00  
GROSS PRODUCTION  33,867.00  
MOTOR VEHICLE  60,308.00  
REA TAX  154,792.00  
TOTAL CHARGEABLES  485,436.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $45,850.00  

TRANSPORTATION:  
REGULAR A.D.H. (75.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (327.55) =  
2: ADJUSTED DISTRICT VALUATION  
($13,033,610) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY:  70  TEXAS  DISTRICT:  I008  GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,611.03) X
FOUNDATION AID FACTOR ($1,622.00) =  $7,479,090.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $1,484,823.45
COUNTY 4 MILL LEVY (0.75000) X ($578,967)  434,225.25
SCHOOL LAND EARNINGS  438,217.00
GROSS PRODUCTION  730,404.00
MOTOR VEHICLE  966,663.00
REA TAX  179,888.00
TOTAL CHARGEABLES  4,234,220.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,244,870.00

TRANSPORTATION:
REGULAR A.D.H.(1,092.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  127,502.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,611.03) =  $336,051.8664
2:  ADJUSTED DISTRICT VALUATION
($98,988,230) / 1000 =  98,988.2300
3:  #1 - #2 =  $237,063.6364
4:  #3 X INCENTIVE MILLS (20.0) =  4,741,273.00

BASIC FORMULA  $8,113,645.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $8,113,645.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $8,113,645.00

Initial Allocation - FY 2016
COUNTY: 70 TEXAS  DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR ($1,622.00) = $393,416.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $237,834.83
COUNTY 4 MILL LEVY (0.75000) X ($18,526) 13,894.50
SCHOOL LAND EARNINGS 13,996.00
GROSS PRODUCTION 23,260.00
MOTOR VEHICLE 44,725.00
REA TAX 89,022.00
TOTAL CHARGEABLES 422,732.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (22.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 5,107.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (242.55) = $17,677.0440
2: ADJUSTED DISTRICT VALUATION ($15,855,655) / 1000 = 15,855.6550
3: #1 - #2 = $1,821.3890
4: #3 X INCENTIVE MILLS (20.0) = 36,428.00

BASIC FORMULA $41,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,535.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $41,535.00

Initial Allocation - FY 2016
COUNTY: 70 TEXAS  DISTRICT: I023 HOOKER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,179.21) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,912,678.62

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $438,653.80
  COUNTY 4 MILL LEVY (0.75000) X ($129,367) 97,025.25
  SCHOOL LAND EARNINGS 97,913.00
  GROSS PRODUCTION 163,202.00
  MOTOR VEHICLE 228,365.00
  REA TAX 136,984.00
  TOTAL CHARGEABLES 1,162,143.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $750,536.00

TRANSPORTATION:
  REGULAR A.D.H.(151.00) X PER CAPITA ($147.00) X
  TRANSPORTATION FACTOR (1.39) = 30,854.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (1,179.21) = $85,940.8248
  2:  ADJUSTED DISTRICT VALUATION
      ($29,243,587) / 1000 = 29,243.5870
  3:  #1 - #2 = $56,697.2378
  4:  #3 X INCENTIVE MILLS (20.0) = 1,133,945.00

BASIC FORMULA $1,915,335.00

SUPPLEMENT 0.00 $1,915,335.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,915,335.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,915,335.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70  TEXAS  
DISTRICT: I053  TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.20) X
FOUNDATION AID FACTOR ($1,622.00) = $660,478.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $111,935.19
COUNTY 4 MILL LEVY (0.75000) X ($55,138) 41,353.50
SCHOOL LAND EARNINGS 39,528.00
GROSS PRODUCTION 65,953.00
MOTOR VEHICLE 116,222.00
REA TAX 34,601.00

TOTAL CHARGEABLES 409,592.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,886.00

TRANSPORTATION:
REGULAR A.D.H.(47.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 7,774.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (407.20) = $29,676.7360
2: ADJUSTED DISTRICT VALUATION
($7,462,346) / 1000 = 7,462.3460
3: #1 - #2 = $22,214.3900
4: #3 X INCENTIVE MILLS (20.0) = 444,288.00

BASIC FORMULA $702,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $702,948.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $702,948.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,622.00) = $659,076.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $154,138.35
COUNTY 4 MILL LEVY (0.75000) X ($44,362) 33,271.50
SCHOOL LAND EARNINGS 33,558.00
GROSS PRODUCTION 55,942.00
MOTOR VEHICLE 86,324.00
REA TAX 75,452.00
TOTAL CHARGEABLES 438,685.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,381.00

TRANSPORTATION:
REGULAR A.D.H.(90.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 17,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (406.33) = $29,613.3304
2: ADJUSTED DISTRICT VALUATION
($10,275,890) / 1000 = 10,275.8900
3: #1 - #2 = $19,337.4404
4: #3 X INCENTIVE MILLS (20.0) = 386,749.00

BASIC FORMULA $625,019.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $625,019.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $625,019.00

Initial Allocation - FY 2016
COUNTY: 70 TEXAS  DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.56) X
FOUNDATION AID FACTOR ($1,622.00) = $923,826.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $173,632.28
COUNTY 4 MILL LEVY (0.75000) X ($57,014) 42,760.50
SCHOOL LAND EARNINGS 43,114.00
GROSS PRODUCTION 71,900.00
MOTOR VEHICLE 108,089.00
REA TAX 83,978.00
TOTAL CHARGEABLES 523,473.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $400,353.00

TRANSPORTATION:
REGULAR A.D.H.(49.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (569.56) = $41,509.5328
2: ADJUSTED DISTRICT VALUATION
($11,575,485) / 1000 = 11,575.4850
3: #1 - #2 = $29,934.0478
4: #3 X INCENTIVE MILLS (20.0) = 598,681.00

BASIC FORMULA $1,010,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,010,408.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,010,408.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN      DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (645.97) X
FOUNDATION AID FACTOR ($1,622.00) = $1,047,763.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,156.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,797) 28,347.75
SCHOOL LAND EARNINGS 51,710.00
GROSS PRODUCTION 44,877.00
MOTOR VEHICLE 159,324.00
REA TAX 74,120.00
TOTAL CHARGEABLES 489,535.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,228.00

TRANSPORTATION:
REGULAR A.D.H.(58.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 13,141.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (645.97) = $47,078.2936
2: ADJUSTED DISTRICT VALUATION
($7,830,247) / 1000 = 7,830.2470
3: #1 - #2 = $39,248.0466
4: #3 X INCENTIVE MILLS (20.0) = 784,961.00
BASIC FORMULA $1,356,330.00

SUPPLEMENT 0.00 $1,356,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,356,330.00
X PRORATE FACTOR (1.0000000) $1,356,330.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,356,330.00

Initial Allocation - FY 2016
COUNTY: 71 TILLMAN  DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.24) X
FOUNDATION AID FACTOR ($1,622.00) = $246,933.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $71,284.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,953) 6,714.75
SCHOOL LAND EARNINGS 12,261.00
GROSS PRODUCTION 10,697.00
MOTOR VEHICLE 63,727.00
REA TAX 38,392.00

TOTAL CHARGEABLES 203,076.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,857.00

TRANSPORTATION:

REGULAR A.D.H.(17.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (152.24) = $11,095.2512
2: ADJUSTED DISTRICT VALUATION
($4,370,603) / 1000 = 4,370.6030
3: #1 - #2 = $6,724.6482
4: #3 X INCENTIVE MILLS (20.0) = 134,493.00

BASIC FORMULA $182,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $182,296.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $182,296.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY:  71  TILLMAN             DISTRICT:  I158  FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,424.48) X FOUNDATION AID FACTOR ($1,622.00) = $2,310,506.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,100.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,196) 73,647.00
SCHOOL LAND EARNINGS 133,721.00
GROSS PRODUCTION 115,510.00
MOTOR VEHICLE 461,591.00
REA TAX 90,628.00
TOTAL CHARGEABLES 1,199,197.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,111,309.00

TRANSPORTATION:
REGULAR A.D.H.(98.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 19,752.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,424.48) = $103,816.1024
2:  ADJUSTED DISTRICT VALUATION ($19,654,346) / 1000 = 19,654.3460
3:  #1 - #2 = $84,161.7564
4:  #3 X INCENTIVE MILLS (20.0) = 1,683,235.00

BASIC FORMULA $2,814,296.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,814,296.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,814,296.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 71 TILLMAN          DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR ($1,622.00) = $766,151.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,898.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,171) 21,878.25
SCHOOL LAND EARNINGS 39,705.00
GROSS PRODUCTION 34,288.00
MOTOR VEHICLE 122,307.00
REA TAX 50,206.00
TOTAL CHARGEABLES 373,282.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,869.00

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (472.35) = $34,424.8680
2: ADJUSTED DISTRICT VALUATION
   ($6,226,479) / 1000 = 6,226.4790
3: #1 - #2 = $28,198.3890
4: #3 X INCENTIVE MILLS (20.0) = 563,968.00

BASIC FORMULA $975,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $975,368.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $975,368.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR ($1,622.00) = $894,841.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,446.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,079) 48,809.25
SCHOOL LAND EARNINGS 49,678.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 118,228.00

TOTAL CHARGEABLES 436,162.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,679.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 21,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (551.69) = $40,207.1672
2: ADJUSTED DISTRICT VALUATION ($13,649,138) / 1000 = 13,649.1380
3: #1 - #2 = $26,558.0292
4: #3 X INCENTIVE MILLS (20.0) = 531,161.00

BASIC FORMULA $1,011,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,011,499.00
X PRORATE FACTOR (1.0000000) $1,011,499.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,011,499.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR ($1,622.00) = $727,612.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $727,613.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (448.59) = $32,693.2392
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $32,693.2392
4: #3 X INCENTIVE MILLS (20.0) = 653,865.00

BASIC FORMULA $1,381,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,381,478.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,381,478.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR ($1,622.00) = $836,205.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $836,206.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (515.54) = $37,572.5552
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $37,572.5552
4: #3 X INCENTIVE MILLS (20.0) = 751,451.00

BASIC FORMULA $1,602,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,602,932.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,602,932.00

Initial Allocation - FY 2016
COUNTY: 72  TULSA  DISTRICT:  E006  TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.08) X
FOUNDATION AID FACTOR ($1,622.00) = $1,049,563.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,049,564.00

TRANSPORTATION:
REGULAR A.D.H.(312.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (647.08) = $47,159.1904
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $47,159.1904
4:  #3 X INCENTIVE MILLS (20.0) = 943,184.00

BASIC FORMULA $2,007,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,007,059.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,007,059.00

Initial Allocation - FY 2016
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(127.97\) x Foundation Aid Factor \(1,622.00\) = \(207,567.34\) (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2014-15 Collections)

75% of County 4-Mill Levy
School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax

\(TOTAL\) CHARGEABLES

\(TOTAL = \) \(207,567\) (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

\(TOTAL = \) \(207,567\) (3)

**TRANSPORTATION:**

(Average Daily Haul \(x\) Per Capita \(x\) Transportation Factor)

\(ADH\) \(x\) \(Per\ Capita\) \(x\) \(1.39\)

\(TOTAL = \) \(\) (4)

**SALARY INCENTIVE AID**

A. $72.88 Incentive Aid Factor \(x\) \(127.97\) = \(9,326.4536\)

(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C \(x\) 20 Mills = **SALARY INCENTIVE AID**

\(TOTAL = \) \(186,529\) (5)

**BASIC STATE AID** (Amount 3 + 4 + 5)

\(TOTAL = \) \(394,096\)

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E017 College Bound Academy Charter, Sponsored by Tulsa Public Schools
Site 977

\(96\) \(x\) \(1.333\) = \(127.97\) Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(150.63\) x Foundation Aid Factor \$1,622.00 = 244,321.86 \((1)\)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation \(*+\) plus increased millage because of personal property tax adjustment

\(=\)

(2014-15 Collections)

75% of County 4-Mill Levy
School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
TOTAL CHARGEABLES

\(=\)

FOUNDATION AID TOTAL \((\text{Amount [1]} \text{ Less Amount [2]})\)

\(=\)

TRANSPORTATION:

(Average Daily Haul \(\times\) Per Capita \(\times\) Transportation Factor)

\(=\)

**SALARY INCENTIVE AID**

A. \$72.88 \(\text{Incentive Aid Factor} \times 150.63\) = 10,977,9144 \\
   (Weighted ADM)

B. \(\text{Adjusted District Assessed Valuation} / 1000\) =

C. Step A (-) Step B

\(\text{Step C} \times 20\text{ Mills} = \text{SALARY INCENTIVE AID}\)

\(=\)

BASIC STATE AID \((\text{Amount 3} + 4 + 5)\)

\(=\)

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E018 Tulsa Charter: Tulsa Honor Academy

<table>
<thead>
<tr>
<th>Site 978</th>
</tr>
</thead>
<tbody>
<tr>
<td>113 x 1.333 = 150.63 Tentative Initial WADM</td>
</tr>
</tbody>
</table>
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(159.96\) x Foundation Aid Factor \(\$1,622.00\) = \(259,455.12\) (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax

\(\text{TOTAL CHARGEABLES} = \) (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

(Zero if Less Than Zero) = \(259,455\) (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor) \(x 1.39\)

\(\text{TOTAL} = \) (4)

**SALARY INCENTIVE AID**

A. \(\$72.88\) Incentive Aid Factor \(\times 159.96\) = \(11,657.8848\) (Weighted ADM)

B. \(\) Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B

Step C \(\times 20 \text{ Mills} = \) **SALARY INCENTIVE AID**

\(\) \(\) \(= \) \(233,158\) (5)

**BASIC STATE AID** (Amount 3 + 4 + 5) = \(492,613\)

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E019 Tulsa Charter: Collegiate Hall Charter School

Site 979

\(120 \times 1.333 = 159.96\) Tentative Initial WADM
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.20) X
FOUNDATION AID FACTOR ($1,622.00) = $696,162.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,162.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (429.20) = $31,280.0960
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $31,280.0960
4: #3 X INCENTIVE MILLS (20.0) = 625,602.00

BASIC FORMULA $1,321,764.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,764.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,321,764.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,520.96) X
FOUNDATION AID FACTOR ($1,622.00) = $2,466,997.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,466,997.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,520.96) = $110,847.5648
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $110,847.5648
4: #3 X INCENTIVE MILLS (20.0) = 2,216,951.00

BASIC FORMULA $4,683,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,683,948.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,683,948.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA               DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.28) X
FOUNDATION AID FACTOR ($1,622.00) =  $271,328.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE

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

TOTAL CHARGEABLES  0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $271,328.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =  0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (167.28) =  $12,191.3664
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3:  #1 - #2 =  $12,191.3664
4:  #3 X INCENTIVE MILLS (20.0) =  243,827.00

BASIC FORMULA  $515,155.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $515,155.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID  $515,155.00

Initial Allocation - FY 2016
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM $143.96 \times \text{Foundation Aid Factor} \$1,622.00 = 233,503.12 \ (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2014-15 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax

TOTAL CHARGEABLES

TOTAL = 233,503 \ (2)

FOUNDATION AID TOTAL \ (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

= 233,503 \ (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

ADH x Per Capita x \(1.39\) TOTAL = \[4\]

**SALARY INCENTIVE AID**

A. \$72.88 \text{Incentive Aid Factor} x 143.96 = 10,491.8048

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C \times 20 \text{Mills} = \text{SALARY INCENTIVE AID}

\[5\]

BASIC STATE AID \ (Amount 3 + 4 + 5)

= 443,339

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72G005 Langston University Sponsored: Langston Hughes Academy for Arts & Technology Site 975

108 \times 1,333 = 143.96 \text{Tentative Initial WADM}
COUNTY: 72 TULSA  DISTRICT:  I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X 
FOUNDATION AID FACTOR ($1,622.00) = $109,192,293.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,251,406.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,200,430) 6,150,322.50
SCHOOL LAND EARNINGS 6,250,157.00
GROSS PRODUCTION 48,185.00
MOTOR VEHICLE 20,256,034.00
REA TAX 9,980.00
TOTAL CHARGEABLES 68,966,084.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,226,209.00

TRANSPORTATION:
REGULAR A.D.H.(13,968.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 640,712.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (67,319.54) = $4,906,248.0752
2: ADJUSTED DISTRICT VALUATION 
($2,258,591,618) / 1000 = 2,258,591.6180
3: #1 - #2 = $2,647,656.4572
4: #3 X INCENTIVE MILLS (20.0) = 52,953,129.00

BASIC FORMULA $93,820,050.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $93,820,050.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $93,820,050.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 72  TULSA
DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,246.88) X
FOUNDATION AID FACTOR ($1,622.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,060,775)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(3,569.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (8,246.88) =  
2:  ADJUSTED DISTRICT VALUATION
($155,206,876) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

TOTAL NET STATE AID  

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (27,871.70) X FOUNDATION AID FACTOR ($1,622.00) = $45,207,897.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,426,267.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,608,876) 2,706,657.00
SCHOOL LAND EARNINGS 2,737,513.00
GROSS PRODUCTION 20,996.00
MOTOR VEHICLE 6,615,682.00
REA TAX 4,528.00
TOTAL CHARGEABLES 24,511,643.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,696,254.00

TRANSPORTATION:
REGULAR A.D.H.(10,667.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 489,295.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (27,871.70) = $2,031,289.4960
2: ADJUSTED DISTRICT VALUATION ($761,555,755) / 1000 = 761,555.7550
3: #1 - #2 = $1,269,733.7410
4: #3 X INCENTIVE MILLS (20.0) = 25,394,675.00

BASIC FORMULA $46,580,224.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $46,580,224.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $46,580,224.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,459.70) X
FOUNDATION AID FACTOR ($1,622.00) = $13,721,633.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,724,326.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,143,627) 857,720.25
SCHOOL LAND EARNINGS 868,332.00
GROSS PRODUCTION 6,667.00
MOTOR VEHICLE 1,444,466.00
REA TAX 45,439.00
TOTAL CHARGEABLES 8,946,950.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,774,683.00

TRANSPORTATION:
REGULAR A.D.H. (4,628.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 212,286.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (8,459.70) = $616,542.9360
2: ADJUSTED DISTRICT VALUATION
($356,642,378) / 1000 = 356,642.3780
3: #1 - #2 = $259,900.5580
4: #3 X INCENTIVE MILLS (20.0) = 5,198,011.00
BASIC FORMULA $10,184,980.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,184,980.00
X PRORATE FACTOR (1.0000000) $10,184,980.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,184,980.00

Initial Allocation - FY 2016
### State Aid Allocation 2015-2016

#### Tentative State Allocation

**County:** 72 Tulsa  
**District:** I005 Jenks

**Foundation Aid:**

- **Foundation Weighted ADM (17,365.59) X Foundation Aid Factor ($1,622.00) =** $28,166,986.98
- **Less Chargeables:**
  - **Ad Valorem Chargeable* $11,546,264.31**
  - **COUNTY 4 MILL LEVY (0.75000) X ($2,111,203) 1,583,402.25**
  - **SCHOOL LAND EARNINGS 1,698,501.00**
  - **GROSS PRODUCTION 13,071.00**
  - **MOTOR VEHICLE 3,764,222.00**
  - **REA TAX 8,412.00**

**Total Chargeables $18,613,872.56**

**Net Foundation Aid (Zero if less than zero) $9,553,114.00**

**Transportation:**

- **Regular A.D.H.(9,158.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 420,077.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (17,365.59) =** $1,265,604.1992
2. **Adjusted District Valuation ($703,852,689) / 1000 = 703,852.6890**
3. **#1 - #2 = $561,751.5102**
4. **#3 X Incentive Mills (20.0) = 11,235,030.00**

**Basic Formula $21,208,221.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $21,208,221.00**

**OCAS Noncompliance Penalty 0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

- **Penalty for Per Pupil Revenue in Excess 150% 0.00**
- **Administrative Costs Penalty 0.00**
- **Adjustments Due to Additions and Reductions 0.00**
- **General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $21,208,221.00**

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,832.87) X
FOUNDATION AID FACTOR ($1,622.00) = $6,216,915.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,182,594.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($531,577) 398,682.75
SCHOOL LAND EARNINGS 405,593.00
GROSS PRODUCTION 3,131.00
MOTOR VEHICLE 874,795.00
REA TAX 117,073.00
TOTAL CHARGEABLES 2,981,869.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,235,045.00

TRANSPORTATION:
REGULAR A.D.H.(2,427.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 111,326.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,832.87) = $279,339.5656
2: ADJUSTED DISTRICT VALUATION
($72,056,787) / 1000 = 72,056.7870
3: #1 - #2 = $207,282.7786
4: #3 X INCENTIVE MILLS (20.0) = 4,145,656.00
BASIC FORMULA $7,492,027.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,492,027.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,492,027.00

Initial Allocation - FY 2016
# State Aid Allocation 2015-2016

## Tentative State Allocation

### County: 72 Tulsa

### District: 1007 Skiatook

#### Foundation Aid:

- **Foundation Weighted ADM (3,757.95) X**

  **Foundation Aid Factor ($1,622.00) =** $6,095,394.90

#### Less Chargeables:

- **Ad Valorem Chargeable* ($1,223,986.24)**
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($506,395) = 379,796.25
- **School Land Earnings** 386,527.00
- **Gross Production** 2,985.00
- **Motor Vehicle** 887,357.00
- **REA Tax** 106,793.00

**Total Chargeables** = 2,987,444.49

**Net Foundation Aid (zero if less than zero)** = $3,107,950.00

#### Transportation:

- **Regular A.D.H. (1,618.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 74,218.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (3,757.95) =** $273,879.3960

2. **Adjusted District Valuation**
   
   ($73,578,452) / 1000 = 73,578.4520

3. **#1 - #2**
   
   $200,300.9440

4. **#3 X Incentive Mills (20.0) =** 4,006,019.00

**Basic Formula**

$7,188,187.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

$7,188,187.00

**Ocas Noncompliance Penalty**

0.00

**Class Size Grade Level Weighted Penalty (0.00)**

X $3,079.60 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions**

0.00

**And Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$7,188,187.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016  
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA  
DISTRICT:  I008  SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X
FOUNDATION AID FACTOR ($1,622.00) =  $3,081,751.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $449,391.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($204,338)  153,253.50
SCHOOL LAND EARNINGS  181,167.00
GROSS PRODUCTION  376,591.00
MOTOR VEHICLE  533,715.00
REA TAX  44,562.00

TOTAL CHARGEABLES  1,738,679.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,343,072.00

TRANSPORTATION:

REGULAR A.D.H. (1,040.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  47,705.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,899.97) =  $138,469.8136
2:  ADJUSTED DISTRICT VALUATION
($26,993,655) / 1000 =  26,993.6550
3:  #1 - #2 =  $111,476.1586
4:  #3 X INCENTIVE MILLS (20.0) =  2,229,523.00

BASIC FORMULA  $3,620,300.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,620,300.00

X PRORATE FACTOR (1.0000000)  $3,620,300.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,620,300.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA    DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,992.30) X
FOUNDATION AID FACTOR ($1,622.00) = $40,537,510.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,957,565.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,108,609) 2,331,456.75
SCHOOL LAND EARNINGS 2,365,819.00
GROSS PRODUCTION 18,210.00
MOTOR VEHICLE 4,765,630.00
REA TAX 0.00
TOTAL CHARGEABLES 21,438,681.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,098,829.00

TRANSPORTATION:
REGULAR A.D.H. (9,719.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 445,811.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (24,992.30) = $1,821,438.8240
2: ADJUSTED DISTRICT VALUATION
($745,019,687) / 1000 = 745,019.6870
3: #1 - #2 = $1,076,419.1370
4: #3 X INCENTIVE MILLS (20.0) = 21,528,383.00

BASIC FORMULA $41,073,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,073,023.00
X PRORATE FACTOR (1.0000000) $41,073,023.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,073,023.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA         DISTRICT:  I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,792.24) X
FOUNDATION AID FACTOR ($1,622.00) = $2,907,013.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $624,579.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($259,924) 194,943.00
SCHOOL LAND EARNINGS 197,905.00
GROSS PRODUCTION 1,524.00
MOTOR VEHICLE 399,717.00
REA TAX 0.00
TOTAL CHARGEABLES 1,418,668.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,488,345.00

TRANSPORTATION:
REGULAR A.D.H.(1,133.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,971.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,792.24) = $130,618.4512
2: ADJUSTED DISTRICT VALUATION
($38,914,600) / 1000 = 38,914.6000
3: #1 - #2 = $91,703.8512
4: #3 X INCENTIVE MILLS (20.0) = 1,834,077.00

BASIC FORMULA $3,374,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,374,393.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,374,393.00

Initial Allocation - FY 2016
COUNTY: 72   TULSA
DISTRICT: I011   OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,670.38) X
FOUNDATION AID FACTOR ($1,622.00) = $22,173,356.36

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $7,422,700.91
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($1,887,149) 1,415,361.75
   SCHOOL LAND EARNINGS 1,439,954.00
   GROSS PRODUCTION 11,115.00
   MOTOR VEHICLE 2,623,149.00
   REA TAX 87,951.00
TOTAL CHARGEABLES 13,000,231.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,173,125.00

TRANSPORTATION:
   REGULAR A.D.H.(6,609.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 303,155.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (13,670.38) = $996,297.2944
   2:  ADJUSTED DISTRICT VALUATION
      ($456,370,652) / 1000 = 456,370.6520
   3:  #1 - #2 = 539,926.6424
   4:  #3 X INCENTIVE MILLS (20.0) = 10,798,533.00
BASIC FORMULA $20,274,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $20,274,813.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,274,813.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,038.21) X
FOUNDATION AID FACTOR ($1,622.00) = $6,549,976.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,152,343.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($507,155) 380,366.25
SCHOOL LAND EARNINGS 384,821.00
GROSS PRODUCTION 2,953.00
MOTOR VEHICLE 841,401.00
REA TAX 37,194.00
TOTAL CHARGEABLES 2,799,078.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,750,898.00

TRANSPORTATION:
REGULAR A.D.H.(1,449.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,038.21) = $294,304.7448
2: ADJUSTED DISTRICT VALUATION
($71,797,087) / 1000 = 71,797.0870
3: #1 - #2 = $222,507.6578
4: #3 X INCENTIVE MILLS (20.0) = 4,450,153.00
BASIC FORMULA $8,267,517.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,267,517.00
X PRORATE FACTOR (1.000000) $8,267,517.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,267,517.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA       DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (830.76) X
FOUNDATION AID FACTOR ($1,622.00) = $1,347,492.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,949.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,774) 86,080.50
SCHOOL LAND EARNINGS 87,682.00
GROSS PRODUCTION 678.00
MOTOR VEHICLE 276,644.00
REA TAX 55,033.00

TOTAL CHARGEABLES 746,066.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $601,426.00

TRANSPORTATION:
REGULAR A.D.H.(531.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 25,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (830.76) = $60,545.7888
2: ADJUSTED DISTRICT VALUATION
($14,327,086) / 1000 = 14,327.0860
3: #1 - #2 = $46,218.7028
4: #3 X INCENTIVE MILLS (20.0) = 924,374.00

BASIC FORMULA $1,551,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,551,633.00
X PRORATE FACTOR (1.0000000) $1,551,633.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,551,633.00

Initial Allocation - FY 2016
COUNTY: 73 WAGONER  DISTRICT: 1001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.63) X FOUNDATION AID FACTOR ($1,622.00) = $1,120,201.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $195,120.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,750) 33,562.50
SCHOOL LAND EARNINGS 60,272.00
GROSS PRODUCTION 2,242.00
MOTOR VEHICLE 181,855.00
REA TAX 15,675.00

TOTAL CHARGEABLES 488,727.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,474.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 24,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (690.63) = $50,333.1144
2: ADJUSTED DISTRICT VALUATION ($12,066,847) / 1000 = 12,066.8470
3: #1 - #2 = $38,266.2674
4: #3 X INCENTIVE MILLS (20.0) = 765,325.00

BASIC FORMULA $1,421,540.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,421,540.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,421,540.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 73  WAGONER   DISTRICT:  I017  COWETA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,839.98) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,622.00) =</td>
<td>$7,850,447.56</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,442,192.59</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($369,814)</td>
<td>277,360.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>494,683.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>18,362.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>991,949.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>107,402.00</td>
</tr>
</tbody>
</table>

Total Chargeables: 3,331,949.09

Net Foundation Aid (zero if less than zero): $4,518,498.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (2,252.00) x Per Capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>103,299.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (4,839.98) =</td>
<td>$352,737.7424</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($89,079,221) / 1000</td>
<td>$89,079.2210</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$263,658.5214</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>5,273,170.00</td>
</tr>
</tbody>
</table>

Basic Formula: $9,894,967.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000): $9,894,967.00

Ocas Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00) x $3,079.60 = Class Size Penalty Amount: 0.00

Penalty for Per Pupil Revenue In Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $9,894,967.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (3,694.46) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,622.00)</strong> =</td>
<td>$5,992,414.12</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$987,127.59</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($266,858)</td>
<td>200,143.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>357,150.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>13,259.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>896,498.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>108,884.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>2,563,062.09</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$3,429,352.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (2,075.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>95,180.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.88) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (3,694.46) =</td>
<td>$269,252.2448</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($62,515,997) / 1000 =</td>
<td>62,515.9970</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$206,736.2478</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>4,134,725.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$7,659,257.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td></td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000) =</td>
<td>$7,659,257.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,079.60 = CLASS SIZE PENALITY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$7,659,257.00</td>
</tr>
</tbody>
</table>

*Initial Allocation - FY 2016*
COUNTY:  73  WAGONER  
DISTRICT:  I365  PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.44) X 
FOUNDATION AID FACTOR ($1,622.00) =  $1,418,341.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $278,420.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,961)  48,720.75
SCHOOL LAND EARNINGS  87,151.00
GROSS PRODUCTION  3,238.00
MOTOR VEHICLE  222,117.00
REA TAX  58,000.00
TOTAL CHARGEABLES  697,647.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $720,694.00

TRANSPORTATION:
REGULAR A.D.H.(442.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) =  41,778.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X 
   INC. WEIGHTED ADM (874.44) =  $63,729.1872
2:  ADJUSTED DISTRICT VALUATION 
   ($16,602,312) / 1000 =  16,602.3120
3:  #1 - #2 =  $47,126.8752
4:  #3 X INCENTIVE MILLS (20.0) =  942,538.00
BASIC FORMULA  $1,705,010.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,705,010.00
X PRORATE FACTOR (1.0000000)  $1,705,010.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,705,010.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  74  WASHINGTON  
DISTRICT:  I004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (386.33) X 
FOUNDATION AID FACTOR ($1,622.00) = $626,627.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,538.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,423) 100,067.25
SCHOOL LAND EARNINGS 132,491.00
GROSS PRODUCTION 8,111.00
MOTOR VEHICLE 217,409.00
REA TAX 34,023.00
TOTAL CHARGEABLES 681,639.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(90.00) X PER CAPITA ($128.00) X 
TRANSPORTATION FACTOR (1.39) = 16,013.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (386.33) = $28,155.7304
2:  ADJUSTED DISTRICT VALUATION ($11,301,386) / 1000 = 11,301.3860
3:  #1 - #2 = $16,854.3444
4:  #3 X INCENTIVE MILLS (20.0) = 337,087.00
BASIC FORMULA $353,100.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $353,100.00
X PRORATE FACTOR (1.0000000) $353,100.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $353,100.00

Initial Allocation - FY 2016
COUNTY:  74  WASHINGTON        DISTRICT:  I007  DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,890.96) X
FOUNDATION AID FACTOR ($1,622.00) =                   $3,067,137.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $392,270.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,920)          140,940.00
SCHOOL LAND EARNINGS                               192,503.00
GROSS PRODUCTION                                   12,061.00
MOTOR VEHICLE                                      546,113.00
REA TAX                                            54,464.00
TOTAL CHARGEABLES                                            1,338,351.46                                                                              ______________
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,728,786.00

TRANSPORTATION:
REGULAR A.D.H.(730.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) =                               42,617.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,890.96) =         $137,813.1648
2:  ADJUSTED DISTRICT VALUATION
($23,742,725) / 1000 =                  23,742.7250                                                               ____________
3:  #1 - #2 =                                $114,070.4398
4:  #3 X INCENTIVE MILLS (20.0) =                               2,281,409.00                                                                              ______________
BASIC FORMULA                                                        $4,052,812.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $4,052,812.00
X PRORATE FACTOR (1.0000000)                           $4,052,812.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions               0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00
TOTAL NET STATE AID                                           $4,052,812.00

Initial Allocation - FY 2016
COUNTRY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.85) X
FOUNDATION AID FACTOR ($1,622.00) = $1,939,668.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $464,542.75

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,205) 84,903.75
SCHOOL LAND EARNINGS 116,025.00
GROSS PRODUCTION 7,272.00
MOTOR VEHICLE 368,473.00
REA TAX 182,170.00

TOTAL CHARGEABLES 1,223,386.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $716,282.00

TRANSPORTATION:

REGULAR A.D.H. (647.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 62,953.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,195.85) = $87,153.5480

2:  ADJUSTED DISTRICT VALUATION ($27,775,904) / 1000 = 27,775.9040

3:  #1 - #2 = $59,377.6440

4:  #3 X INCENTIVE MILLS (20.0) = 1,187,553.00

BASIC FORMULA $1,966,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,966,788.00

X PRORATE FACTOR (1.0000000) $1,966,788.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,966,788.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  74  WASHINGTON  DISTRICT:  I030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,352.54) X $1,622.00 = $15,169,819.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,827,635.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($897,386) 673,039.50
SCHOOL LAND EARNINGS 914,912.00
GROSS PRODUCTION 57,124.00
MOTOR VEHICLE 3,046,920.00
REA TAX 44,241.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,605,948.00

TRANSPORTATION:
REGULAR A.D.H. (2,936.00) X PER CAPITA ($33.00) X 1.39 = 134,674.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (9,352.54) = $681,613.1152
2:  ADJUSTED DISTRICT VALUATION ($232,097,593) / 1000 = 232,097.5930
3:  #1 - #2 = $449,515.5222
4:  #3 X INCENTIVE MILLS (20.0) = 8,990,310.00

BASIC FORMULA $15,730,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,730,932.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,730,932.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,622.00) = $1,124,954.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,972.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,334) 55,000.50
SCHOOL LAND EARNINGS 52,317.00
GROSS PRODUCTION 383,435.00
MOTOR VEHICLE 177,483.00
REA TAX 87,774.00
TOTAL CHARGEABLES 1,230,982.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (137.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 25,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (693.56) = $50,546.6528
2: ADJUSTED DISTRICT VALUATION
($29,140,487) / 1000 = 29,140.4870
3: #1 - #2 = $21,406.1658
4: #3 X INCENTIVE MILLS (20.0) = 428,123.00

BASIC FORMULA $454,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $454,021.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $454,021.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR ($1,622.00) = $1,707,722.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,361.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,356) 106,767.00
SCHOOL LAND EARNINGS 101,544.00
GROSS PRODUCTION 744,250.00
MOTOR VEHICLE 274,648.00
REA TAX 36,781.00
TOTAL CHARGEABLES 1,515,351.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $192,371.00

TRANSPORTATION:
REGULAR A.D.H. (349.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 37,353.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (1,052.85) = $76,731.7080
2: ADJUSTED DISTRICT VALUATION
   ($15,739,609) / 1000 = 15,739.6090
3: #1 - #2 = $60,992.0990
4: #3 X INCENTIVE MILLS (20.0) = 1,219,842.00
BASIC FORMULA $1,449,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,566.00
   X PRORATE FACTOR (1.0000000) $1,449,566.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,449,566.00

Initial Allocation - FY 2016
COUNTY: 75 WASHITA

DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.84) X
FOUNDATION AID FACTOR ($1,622.00) = $1,125,408.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $299,418.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,941) 70,455.75
SCHOOL LAND EARNINGS 67,065.00
GROSS PRODUCTION 491,949.00
MOTOR VEHICLE 146,967.00
REA TAX 52,783.00

TOTAL CHARGEABLES 1,128,638.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 32,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (693.84) = $50,567.0592
2: ADJUSTED DISTRICT VALUATION ($18,972,346) / 1000 = 18,972.3460
3: #1 - #2 = $31,594.7132
4: #3 X INCENTIVE MILLS (20.0) = 631,894.00

BASIC FORMULA $664,768.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $664,768.00
X PRORATE FACTOR (1.000000) $664,768.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $664,768.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.71) X
FOUNDATION AID FACTOR ($1,622.00) = $2,200,583.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $553,924.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,326) 122,494.50
SCHOOL LAND EARNINGS 116,672.00
GROSS PRODUCTION 856,396.00
MOTOR VEHICLE 383,077.00
REA TAX 132,385.00

TOTAL CHARGEABLES 2,164,948.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $35,635.00

TRANSPORTATION:
REGULAR A.D.H. (629.00) X PER CAPITA ($86.00) X
TRANSATRICATION FACTOR (1.39) = 75,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,356.71) = $98,877.0248
2: ADJUSTED DISTRICT VALUATION
($33,531,090) / 1000 = 33,531.0900
3: #1 - #2 = $65,345.9348
4: #3 X INCENTIVE MILLS (20.0) = 1,306,919.00

BASIC FORMULA $1,417,745.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,417,745.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,417,745.00

Initial Allocation - FY 2016
COUNTY: 76 WOODS  DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,665.03) X
FOUNDATION AID FACTOR ($1,622.00) = $2,700,678.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,873,730.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($565,635) 424,226.25
SCHOOL LAND EARNINGS 154,850.00
GROSS PRODUCTION 3,627,830.00
MOTOR VEHICLE 544,037.00
REA TAX 354,716.00
TOTAL CHARGEABLES 6,978,889.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (366.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 66,136.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,665.03) = $121,347.3864
2: ADJUSTED DISTRICT VALUATION
($113,631,019) / 1000 = 113,631.0190
3: #1 - #2 = $7,716.3674
4: #3 X INCENTIVE MILLS (20.0) = 154,327.00

BASIC FORMULA $220,463.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $220,463.00
X PRORATE FACTOR (1.0000000) $220,463.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $220,463.00

Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 76  **WOODS**  
**DISTRICT:** I003  **WAYNOKA**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (588.74) } \times \text{FOUNDATION AID FACTOR ($1,622.00) } = \text{ $954,936.28}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $934,056.89
- *increased millage due to personal property tax adjustment*

\[
\begin{align*}
\text{COUNTY 4 MILL LEVY (0.75000) } & \times \text{($159,979)} \quad 119,984.25 \\
\text{SCHOOL LAND EARNINGS} & \quad 43,560.00 \\
\text{GROSS PRODUCTION} & \quad 1,023,253.00 \\
\text{MOTOR VEHICLE} & \quad 136,726.00 \\
\text{REA TAX} & \quad 179,054.00 \\
\end{align*}
\]

**TOTAL CHARGEABLES**

\[
2,436,634.14
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[
0.00
\]

**TRANSPORTATION:**

\[
\begin{align*}
\text{REGULAR A.D.H. (98.00) } & \times \text{PER CAPITA ($167.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \text{ 22,749.00}
\end{align*}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (588.74) = $42,907.3712**

2. **ADJUSTED DISTRICT VALUATION**
   - \((53,661,932) / 1000 = 53,661.9320\)

3. **#1 - #2 = $0.00**

4. **#3 X INCENTIVE MILLS (20.0) = $0.00**

**BASIC FORMULA**

\[
22,749.00
\]

**SUPPLEMENT**

\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
22,749.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
22,749.00
\]

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**Initial Allocation - FY 2016**
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) \times 
FOUNDATION AID FACTOR ($1,622.00) = 
\$371,859.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* 
\$318,317.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) \times ($49,208) 
36,906.00
SCHOOL LAND EARNINGS 
13,345.00
GROSS PRODUCTION 
314,097.00
MOTOR VEHICLE 
56,715.00
REA TAX 
185,422.00

TOTAL CHARGEABLES 
924,802.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 
\$0.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) \times \text{PER CAPITA ($167.00)} \times 
TRANSPORTATION FACTOR (1.39) = 
5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) \times 
INC. WEIGHTED ADM (229.26) = 
\$16,708.4688
2: ADJUSTED DISTRICT VALUATION 
($17,317,697) / 1000 = 
17,317.6970
3: \#1 - \#2 = 
0.0000
4: \#3 \times INCENTIVE MILLS (20.0) = 
0.00

BASIC FORMULA 
\$5,571.00
SUPPLEMENT 
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR (1.0000000)} 
\$5,571.00

OCAS NONCOMPLIANCE PENALTY 
\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
\times 3,079.60 = CLASS SIZE PENALTY AMOUNT 
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 
0.00
ADMINISTRATIVE COSTS PENALTY 
0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 
0.00
GENERAL FUND BALANCE PENALTY 
0.00
TOTAL ADDITIONS/REDUCTIONS 
0.00

TOTAL NET STATE AID 
\$5,571.00

Initial Allocation - FY 2016
COUNTY: 77 WOODWARD  DISTRICT:  I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR ($1,622.00) = $7,515,828.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,560,347.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($858,148) 643,611.00
SCHOOL LAND EARNINGS 455,480.00
GROSS PRODUCTION 375,988.00
MOTOR VEHICLE 1,323,726.00
REA TAX 184,112.00
TOTAL CHARGEABLES 5,543,264.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,972,565.00

TRANSPORTATION:
REGULAR A.D.H. (2,155.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 98,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,633.68) = $337,702.5984
2: ADJUSTED DISTRICT VALUATION
($158,137,639) / 1000 = 158,137.6390
3: #1 - #2 = $179,564.9594
4: #3 X INCENTIVE MILLS (20.0) = 3,591,299.00

BASIC FORMULA $5,662,714.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,662,714.00
X PRORATE FACTOR (1.000000) $5,662,714.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,662,714.00

Initial Allocation - FY 2016
COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (997.80) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,618,431.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $808,551.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($154,160) 115,620.00
  SCHOOL LAND EARNINGS 81,759.00
  GROSS PRODUCTION 67,522.00
  MOTOR VEHICLE 203,542.00
  REA TAX 310,288.00

  TOTAL CHARGEABLES 1,587,282.39
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $31,149.00

TRANSPORTATION:
  REGULAR A.D.H. (199.00) X PER CAPITA ($141.00) X
  TRANSPORTATION FACTOR (1.39) = 39,002.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (997.80) = $72,719.6640
  2: ADJUSTED DISTRICT VALUATION
     ($47,005,685) / 1000 = 47,005.6850
  3: #1 - #2 = $25,713.9790
  4: #3 X INCENTIVE MILLS (20.0) = 514,280.00

  BASIC FORMULA  $584,431.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $584,431.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $584,431.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD           DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.25) X
FOUNDATION AID FACTOR ($1,622.00) = $991,447.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,122.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,307) 66,230.25
SCHOOL LAND EARNINGS 46,642.00
GROSS PRODUCTION 38,613.00
MOTOR VEHICLE 124,171.00
REA TAX 131,401.00

TOTAL CHARGEABLES 1,136,179.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 35,519.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (611.25) = $44,547.9000
2: ADJUSTED DISTRICT VALUATION
   ($41,681,577) / 1000 = 41,681.5770
3: #1 - #2 = $2,866.3230
4: #3 X INCENTIVE MILLS (20.0) = 57,326.00

BASIC FORMULA $92,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $92,845.00
X PRORATE FACTOR (1.0000000) $92,845.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $92,845.00

Initial Allocation - FY 2016
COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (277.20) X

FOUNDATION AID FACTOR ($1,622.00) = $449,618.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $506,235.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,762) 26,071.50
SCHOOL LAND EARNINGS 18,374.00
GROSS PRODUCTION 15,204.00
MOTOR VEHICLE 69,098.00
REA TAX 135,632.00

TOTAL CHARGEABLES 770,615.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(61.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 14,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (277.20) = $20,202.3360

2: ADJUSTED DISTRICT VALUATION ($32,864,748) / 1000 = 32,864.7480

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $14,160.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,160.00

X PRORATE FACTOR (1.000000) $14,160.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,160.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088,632.55) X
FOUNDATION AID FACTOR ($1,622.00) = $1,765,761,996.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $464,292,803.01
COUNTY 4 MILL LEVY (0.75000) X ($121,394,713) 91,046,034.75
SCHOOL LAND EARNINGS 102,813,929.00
GROSS PRODUCTION 88,671,791.00
MOTOR VEHICLE 261,401,207.00
REA TAX 42,022,728.00

TOTAL CHARGEABLES 1,050,248,492.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,305,256.00

TRANSPORTATION:
REGULAR A.D.H. (400,155.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,865,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,088,632.55) = $79,339,540.2440
2: ADJUSTED DISTRICT VALUATION
($28,714,371,908) / 1000 = 28,714,371.9080
3: #1 - #2 = $51,123,982.3478
4: #3 X INCENTIVE MILLS (0.0) = 1,022,479,649.00

BASIC FORMULA $1,808,650,405.00
SUPPLEMENT 41,400.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,808,691,805.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADJUSTMENTS/REDUCTIONS 0.00

STUDENTS ENROLLED PERSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,808,691,805.00

Pursuant to O.S. § 70-3-142.B
1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.
2. The weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

Initial Allocation - FY 2016