

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$448,211.68

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

102,918.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$345,293.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (281.54) = \$20,307.4802  
2: ADJUSTED DISTRICT VALUATION  
(\$3,099,697) / 1000 = 3,099.6970  
3: #1 - #2 = \$17,207.7832  
4: #3 X INCENTIVE MILLS (20.0) = 344,156.00

## BASIC FORMULA

\$700,124.00

## SUPPLEMENT

0.00

\$700,124.00

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

\$700,124.00

OCAS NONCOMPLIANCE PENALTY \$713.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

713.00

TOTAL NET STATE AID

\$699,411.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.83) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,789,137.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 214,583.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,574,554.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,123.83) = \$81,061.8579  
 2: ADJUSTED DISTRICT VALUATION  
(\$3,227,302) / 1000 = 3,227.3020  
 3: #1 - #2 = \$77,834.5559  
 4: #3 X INCENTIVE MILLS (20.0) = 1,556,691.00

BASIC FORMULA \$3,158,721.00

SUPPLEMENT 0.00  
\$3,158,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,158,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
 ADMINISTRATIVE COSTS PENALTY 0.00  
 ADJUSTMENTS DUE TO ADDITIONS 0.00  
 AND REDUCTIONS 0.00  
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,158,721.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.20) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$559,110.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 66,506.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$492,604.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (351.20) =	\$25,332.0560	
2: ADJUSTED DISTRICT VALUATION (\$1,186,956) / 1000 =	<u>1,186.9560</u>	
3: #1 - #2 =	\$24,145.1000	
4: #3 X INCENTIVE MILLS (20.0) =		<u>482,902.00</u>

BASIC FORMULA \$985,714.00

SUPPLEMENT 0.00  
\$985,714.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$985,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$985,714.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.48) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$940,044.16

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 126,470.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$813,573.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (590.48) = \$42,591.3224  
2: ADJUSTED DISTRICT VALUATION  
(\$3,176,050) / 1000 = 3,176.0500  
3: #1 - #2 = \$39,415.2724  
4: #3 X INCENTIVE MILLS (20.0) = 788,305.00

BASIC FORMULA \$1,617,566.00

SUPPLEMENT 0.00  
\$1,617,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,617,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,617,566.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.81) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$383,369.52

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

53,385.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$329,984.00

## 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 (72.13) X  
INC. WEIGHTED ADM (240.81) = \$17,369.62532: ADJUSTED DISTRICT VALUATION  
(\$1,390,780) / 1000 = 1,390.7800

3: #1 - #2 = \$15,978.8453

4: #3 X INCENTIVE MILLS (20.0) = 319,577.00

## BASIC FORMULA

\$655,341.00

## SUPPLEMENT

0.00

\$655,341.00

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

\$655,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$655,341.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.90) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$335,752.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 57,975.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$277,778.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (210.90) = \$15,212.2170

2: ADJUSTED DISTRICT VALUATION (\$1,547,642) / 1000 = 1,547.6420

3: #1 - #2 = \$13,664.5750

4: #3 X INCENTIVE MILLS (20.0) = 273,292.00

BASIC FORMULA \$560,415.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$560,415.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$560,415.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (603.21) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$960,310.32

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 380,068.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$580,241.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (603.21) = \$43,509.5373

2: ADJUSTED DISTRICT VALUATION  
(\$8,673,466) / 1000 = 8,673.4660

3: #1 - #2 = \$34,836.0713

4: #3 X INCENTIVE MILLS (20.0) = 696,721.00

BASIC FORMULA \$1,297,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,297,245.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,297,245.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.08) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,978,759.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$342,010.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,455) 52,841.25  
SCHOOL LAND EARNINGS 164,907.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 408,245.00  
REA TAX 177,900.00

## TOTAL CHARGEABLES

1,145,903.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,832,856.00

## 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 (72.13) X  
INC. WEIGHTED ADM (1,871.08) = \$134,961.0004  
2: ADJUSTED DISTRICT VALUATION  
(\$22,783,810) / 1000 = 22,783.8100  
3: #1 - #2 = \$112,177.1904  
4: #3 X INCENTIVE MILLS (20.0) = 2,243,544.00

BASIC FORMULA \$4,155,986.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,155,986.00

X PRORATE FACTOR (1.0000000) \$4,155,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,155,986.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,369.88) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,772,848.96

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

1,287,720.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,485,129.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,369.88) = \$170,939.4444  
2: ADJUSTED DISTRICT VALUATION  
(\$26,352,991) / 1000 = 26,352.9910  
3: #1 - #2 = \$144,586.4534  
4: #3 X INCENTIVE MILLS (20.0) = 2,891,729.00

## BASIC FORMULA

\$5,462,360.00

## SUPPLEMENT

0.00

\$5,462,360.00

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

\$5,462,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,462,360.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.85) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$545,817.20

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

167,485.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$378,332.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (342.85) = \$24,729.77052: ADJUSTED DISTRICT VALUATION  
(\$1,982,034) / 1000 = 1,982.0340

3: #1 - #2 = \$22,747.7365

4: #3 X INCENTIVE MILLS (20.0) = 454,955.00

## BASIC FORMULA

\$854,387.00

## SUPPLEMENT

0.00

\$854,387.00

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

\$854,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$854,387.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (384.14) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$611,550.88

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (384.14) = \$27,708.0182  
2: ADJUSTED DISTRICT VALUATION  
(\$38,607,467) / 1000 = 38,607.4670  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$26,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$26,663.00

X PRORATE FACTOR (1.0000000) \$26,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$26,663.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (684.51) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,089,739.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$678,040.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$227,097) 170,322.75  
SCHOOL LAND EARNINGS 53,730.00  
GROSS PRODUCTION 3,134,063.00  
MOTOR VEHICLE 181,882.00  
REA TAX 201,047.00TOTAL CHARGEABLES 4,419,085.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (684.51) = \$49,373.7063  
2: ADJUSTED DISTRICT VALUATION  
(\$35,675,595) / 1000 = 35,675.5950  
3: #1 - #2 = \$13,698.1113  
4: #3 X INCENTIVE MILLS (20.0) = 273,962.00

BASIC FORMULA \$289,808.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$289,808.00  
X PRORATE FACTOR (1.0000000) \$289,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 87,262.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526  
ACE Part-Time Students TOTAL = 274.00

TOTAL NET STATE AID \$202,820.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.65) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$933,946.80

## LESS CHARGEABLES:

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (586.65) = \$42,315.0645  
2: ADJUSTED DISTRICT VALUATION  
(\$36,740,725) / 1000 = 36,740.7250  
3: #1 - #2 = \$5,574.3395  
4: #3 X INCENTIVE MILLS (20.0) = 111,487.00

BASIC FORMULA \$151,753.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$151,753.00  
X PRORATE FACTOR (1.0000000) \$151,753.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 69,156.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 56,410.00

TOTAL NET STATE AID \$95,343.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.33) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$694,637.36

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

255,597.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$439,040.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (436.33) = \$31,472.4829  
2: ADJUSTED DISTRICT VALUATION  
(\$6,830,993) / 1000 = 6,830.9930  
3: #1 - #2 = \$24,641.4899  
4: #3 X INCENTIVE MILLS (20.0) = 492,830.00

## BASIC FORMULA

\$954,405.00

## SUPPLEMENT

0.00

\$954,405.00

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

\$954,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$954,405.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.41) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$927,196.72

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

272,265.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$654,931.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (582.41) =	\$42,009.2333
2: ADJUSTED DISTRICT VALUATION	
(\$6,183,928) / 1000 =	6,183.9280
3: #1 - #2 =	\$35,825.3053
4: #3 X INCENTIVE MILLS (20.0) =	716,506.00

## BASIC FORMULA

\$1,401,745.00

## SUPPLEMENT

0.00

\$1,401,745.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,401,745.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,401,745.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.85) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$778,249.20

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

308,662.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$469,587.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (488.85) = \$35,260.7505  
2: ADJUSTED DISTRICT VALUATION  
(\$5,985,638) / 1000 = 5,985.6380  
3: #1 - #2 = \$29,275.1125  
4: #3 X INCENTIVE MILLS (20.0) = 585,502.00

## BASIC FORMULA

\$1,080,921.00

## SUPPLEMENT

0.00

\$1,080,921.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,080,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,080,921.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,616.20) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,572,990.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$426,137.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,010) 78,007.50  
SCHOOL LAND EARNINGS 118,992.00  
GROSS PRODUCTION 60,667.00  
MOTOR VEHICLE 402,175.00  
REA TAX 44,102.00TOTAL CHARGEABLES 1,130,081.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,442,909.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,616.20) = \$116,576.5060  
2: ADJUSTED DISTRICT VALUATION  
(\$26,961,648) / 1000 = 26,961.6480  
3: #1 - #2 = \$89,614.8580  
4: #3 X INCENTIVE MILLS (20.0) = 1,792,297.00

BASIC FORMULA \$3,331,533.00

SUPPLEMENT 0.00  
\$3,331,533.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,331,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,331,533.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.28) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,194,445.76

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

531,251.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$663,194.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (750.28) = \$54,117.6964  
2: ADJUSTED DISTRICT VALUATION  
(\$13,348,888) / 1000 = 13,348.8880  
3: #1 - #2 = \$40,768.8084  
4: #3 X INCENTIVE MILLS (20.0) = 815,376.00

## BASIC FORMULA

\$1,508,038.00

## SUPPLEMENT

0.00

\$1,508,038.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,508,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,508,038.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.11) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$708,615.12

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 380,729.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$327,885.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (445.11) = \$32,105.7843  
2: ADJUSTED DISTRICT VALUATION  
(\$9,547,345) / 1000 = 9,547.3450  
3: #1 - #2 = \$22,558.4393  
4: #3 X INCENTIVE MILLS (20.0) = 451,169.00

BASIC FORMULA \$802,334.00

SUPPLEMENT 0.00  
\$802,334.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$802,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$802,334.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.06) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,194,095.52

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (750.06) = \$54,101.8278  
2: ADJUSTED DISTRICT VALUATION  
(\$25,641,773) / 1000 = 25,641.7730  
3: #1 - #2 = \$28,460.0548  
4: #3 X INCENTIVE MILLS (20.0) = 569,201.00

BASIC FORMULA \$580,808.00

SUPPLEMENT 0.00  
\$580,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$580,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$580,808.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.08) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$578,023.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,117,993.58  
\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (363.08) = \$26,188.9604  
 2: ADJUSTED DISTRICT VALUATION  
(\$33,660,205) / 1000 = 33,660.2050  
 3: #1 - #2 = \$0.0000  
 4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$30,873.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
 ADMINISTRATIVE COSTS PENALTY 0.00  
 ADJUSTMENTS DUE TO ADDITIONS 0.00  
 AND REDUCTIONS 0.00  
 GENERAL FUND BALANCE PENALTY 0.00  
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$30,873.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.09) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$632,167.28

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

941,682.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (397.09) = \$28,642.10172: ADJUSTED DISTRICT VALUATION  
(\$30,610,555) / 1000 = 30,610.5550

3: #1 - #2 = \$0.0000

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

## BASIC FORMULA

\$4,643.00

## SUPPLEMENT

0.00

\$4,643.00

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

\$4,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,643.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.29) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,355,253.68

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

1,693,517.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (851.29) = \$61,403.54772: ADJUSTED DISTRICT VALUATION  
(\$31,315,540) / 1000 = 31,315.5400

3: #1 - #2 = \$30,088.0077

4: #3 X INCENTIVE MILLS (20.0) = 601,760.00

## BASIC FORMULA

\$646,993.00

## SUPPLEMENT

0.00

\$646,993.00

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

\$646,993.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$646,993.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,249.21) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,988,742.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$808,437.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$178,363) 133,772.25  
SCHOOL LAND EARNINGS 105,866.00  
GROSS PRODUCTION 397,510.00  
MOTOR VEHICLE 253,291.00  
REA TAX 161,584.00

TOTAL CHARGEABLES 1,860,460.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$128,282.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,249.21) = \$90,105.5173  
2: ADJUSTED DISTRICT VALUATION  
(\$50,205,289) / 1000 = 50,205.2890  
3: #1 - #2 = \$39,900.2283  
4: #3 X INCENTIVE MILLS (20.0) = 798,005.00

BASIC FORMULA \$1,001,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,001,973.00

X PRORATE FACTOR (1.0000000) \$1,001,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,001,973.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,468.64) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$5,522,074.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,466,017.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$573,430) 430,072.50  
SCHOOL LAND EARNINGS 338,718.00  
GROSS PRODUCTION 1,281,889.00  
MOTOR VEHICLE 998,051.00  
REA TAX 44,096.00TOTAL CHARGEABLES 4,558,844.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$963,231.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,468.64) = \$250,193.0032  
2: ADJUSTED DISTRICT VALUATION  
(\$91,341,385) / 1000 = 91,341.3850  
3: #1 - #2 = \$158,851.6182  
4: #3 X INCENTIVE MILLS (20.0) = 3,177,032.00

BASIC FORMULA \$4,197,876.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,197,876.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,197,876.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.54) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$1,842,803.68

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES	<u>2,497,817.71</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (1,157.54) =	\$83,493.3602
2: ADJUSTED DISTRICT VALUATION	
(\$81,580,502) / 1000 =	<u>81,580.5020</u>
3: #1 - #2 =	\$1,912.8582
4: #3 X INCENTIVE MILLS (20.0) =	<u>38,257.00</u>

BASIC FORMULA	\$101,494.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$101,494.00
X PRORATE FACTOR (1.0000000)	\$101,494.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$101,494.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.00) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$883,560.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 598,728.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$284,832.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (555.00) = \$40,032.1500  
2: ADJUSTED DISTRICT VALUATION  
(\$10,738,285) / 1000 = 10,738.2850  
3: #1 - #2 = \$29,293.8650  
4: #3 X INCENTIVE MILLS (20.0) = 585,877.00

BASIC FORMULA \$888,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$888,815.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$888,815.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,060,367.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$375,914.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$95,553) 71,664.75  
SCHOOL LAND EARNINGS 48,187.00  
GROSS PRODUCTION 214,506.00  
MOTOR VEHICLE 159,914.00  
REA TAX 167,427.00TOTAL CHARGEABLES 1,037,613.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,754.00

## 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 (72.13) X  
INC. WEIGHTED ADM (666.06) = \$48,042.9078  
2: ADJUSTED DISTRICT VALUATION  
(\$22,258,997) / 1000 = 22,258.9970  
3: #1 - #2 = \$25,783.9108  
4: #3 X INCENTIVE MILLS (20.0) = 515,678.00

BASIC FORMULA \$557,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$557,697.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$557,697.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,962,824.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$600,111.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$231,685) 173,763.75  
SCHOOL LAND EARNINGS 116,344.00  
GROSS PRODUCTION 519,806.00  
MOTOR VEHICLE 412,464.00  
REA TAX 122,273.00

## TOTAL CHARGEABLES

1,944,761.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$18,063.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,232.93) = \$88,931.2409  
2: ADJUSTED DISTRICT VALUATION  
(\$35,678,431) / 1000 = 35,678.4310  
3: #1 - #2 = \$53,252.8099  
4: #3 X INCENTIVE MILLS (20.0) = 1,065,056.00

## BASIC FORMULA

\$1,120,899.00

## SUPPLEMENT

0.00

\$1,120,899.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,120,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,120,899.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.08) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,327,855.36

## LESS CHARGEABLES:

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (834.08) = \$60,162.1904  
2: ADJUSTED DISTRICT VALUATION  
(\$42,026,081) / 1000 = 42,026.0810  
3: #1 - #2 = \$18,136.1094  
4: #3 X INCENTIVE MILLS (20.0) = 362,722.00

BASIC FORMULA \$388,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$388,837.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$388,837.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,273,615.92

## LESS CHARGEABLES:

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (800.01) = \$57,704.7213  
2: ADJUSTED DISTRICT VALUATION  
(\$52,194,570) / 1000 = 52,194.5700  
3: #1 - #2 = \$5,510.1513  
4: #3 X INCENTIVE MILLS (20.0) = 110,203.00

BASIC FORMULA \$155,614.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$155,614.00  
X PRORATE FACTOR (1.0000000) \$155,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 78,417.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 78,417.00

TOTAL NET STATE AID \$234,031.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,445.25) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$2,300,838.00

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES	<u>1,336,220.07</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$964,618.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (1,445.25) =	\$104,245.8825
2: ADJUSTED DISTRICT VALUATION	
(\$46,744,592) / 1000 =	<u>46,744.5920</u>
3: #1 - #2 =	\$57,501.2905
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,150,026.00</u>

BASIC FORMULA	\$2,175,348.00
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SUPPLEMENT	<u>0.00</u>
	\$2,175,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,175,348.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,175,348.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.03) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,514,039.76

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

804,083.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$709,957.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (951.03) = \$68,597.7939  
2: ADJUSTED DISTRICT VALUATION  
(\$19,619,456) / 1000 = 19,619.4560  
3: #1 - #2 = \$48,978.3379  
4: #3 X INCENTIVE MILLS (20.0) = 979,567.00

## BASIC FORMULA

\$1,737,106.00

## SUPPLEMENT

0.00

\$1,737,106.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,737,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,737,106.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.53) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$909,875.76

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

865,028.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$44,847.00

## 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 (72.13) X  
INC. WEIGHTED ADM (571.53) = \$41,224.4589  
2: ADJUSTED DISTRICT VALUATION  
(\$28,596,022) / 1000 = 28,596.0220  
3: #1 - #2 = \$12,628.4369  
4: #3 X INCENTIVE MILLS (20.0) = 252,569.00

## BASIC FORMULA

\$326,689.00

## SUPPLEMENT

0.00

\$326,689.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$326,689.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$326,689.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.17) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,397,822.64

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 914,953.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,482,869.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,506.17) = \$108,640.0421  
2: ADJUSTED DISTRICT VALUATION  
(\$19,437,438) / 1000 = 19,437.4380  
3: #1 - #2 = \$89,202.6041  
4: #3 X INCENTIVE MILLS (20.0) = 1,784,052.00

BASIC FORMULA \$3,297,425.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,297,425.00

X PRORATE FACTOR (1.0000000) \$3,297,425.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,297,425.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.95) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,353,120.40

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

612,349.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$740,771.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (849.95) = \$61,306.8935  
2: ADJUSTED DISTRICT VALUATION  
(\$14,892,917) / 1000 = 14,892.9170  
3: #1 - #2 = \$46,413.9765  
4: #3 X INCENTIVE MILLS (20.0) = 928,280.00

## BASIC FORMULA

\$1,704,742.00

## SUPPLEMENT

0.00

\$1,704,742.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,704,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,704,742.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.12) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$956,983.04

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

783,234.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$173,749.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (601.12) = \$43,358.7856  
2: ADJUSTED DISTRICT VALUATION  
(\$33,618,513) / 1000 = 33,618.5130  
3: #1 - #2 = \$9,740.2726  
4: #3 X INCENTIVE MILLS (20.0) = 194,805.00

## BASIC FORMULA

\$395,826.00

## SUPPLEMENT

0.00

\$395,826.00

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

\$395,826.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$395,826.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.48) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,973,252.16

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 930,807.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,042,445.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,239.48) = \$89,403.6924  
2: ADJUSTED DISTRICT VALUATION  
(\$31,560,933) / 1000 = 31,560.9330  
3: #1 - #2 = \$57,842.7594  
4: #3 X INCENTIVE MILLS (20.0) = 1,156,855.00

BASIC FORMULA \$2,221,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,221,241.00

X PRORATE FACTOR (1.0000000) \$2,221,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,221,241.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,256.75) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$9,960,746.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 4,073,893.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,886,853.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (6,256.75) = \$451,299.3775  
2: ADJUSTED DISTRICT VALUATION  
(\$118,557,634) / 1000 = 118,557.6340  
3: #1 - #2 = \$332,741.7435  
4: #3 X INCENTIVE MILLS (20.0) = 6,654,835.00

BASIC FORMULA \$12,643,152.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,643,152.00

X PRORATE FACTOR (1.0000000) \$12,643,152.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,643,152.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (790.60) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,258,635.20

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

890,859.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$367,776.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (790.60) = \$57,025.97802: ADJUSTED DISTRICT VALUATION  
(\$20,392,847) / 1000 = 20,392.8470

3: #1 - #2 = \$36,633.1310

4: #3 X INCENTIVE MILLS (20.0) = 732,663.00

## BASIC FORMULA

\$1,135,592.00

## SUPPLEMENT

0.00

\$1,135,592.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,135,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,135,592.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.76) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$714,425.92

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 444,607.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$269,818.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (448.76) = \$32,369.0588  
2: ADJUSTED DISTRICT VALUATION  
(\$6,867,526) / 1000 = 6,867.5260  
3: #1 - #2 = \$25,501.5328  
4: #3 X INCENTIVE MILLS (20.0) = 510,031.00

BASIC FORMULA \$806,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$806,470.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$806,470.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,047.40) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,851,460.80

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

2,605,625.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,245,836.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,047.40) = \$219,808.9620  
2: ADJUSTED DISTRICT VALUATION  
(\$34,293,871) / 1000 = 34,293.8710  
3: #1 - #2 = \$185,515.0910  
4: #3 X INCENTIVE MILLS (20.0) = 3,710,302.00

## BASIC FORMULA

\$6,011,962.00

## SUPPLEMENT

0.00

\$6,011,962.00

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

\$6,011,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,011,962.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (965.80) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,537,553.60

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

984,235.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$553,318.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (965.80) = \$69,663.1540  
2: ADJUSTED DISTRICT VALUATION  
(\$17,450,012) / 1000 = 17,450.0120  
3: #1 - #2 = \$52,213.1420  
4: #3 X INCENTIVE MILLS (20.0) = 1,044,263.00

## BASIC FORMULA

\$1,646,620.00

## SUPPLEMENT

0.00

\$1,646,620.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,646,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,192.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

7,192.00

## TOTAL NET STATE AID

\$1,639,428.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.70) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,491,226.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$427,224.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$80,246) 60,184.50  
SCHOOL LAND EARNINGS 85,085.00  
GROSS PRODUCTION 150,332.00  
MOTOR VEHICLE 263,876.00  
REA TAX 81,242.00TOTAL CHARGEABLES 1,067,943.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$423,283.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (936.70) = \$67,564.1710  
2: ADJUSTED DISTRICT VALUATION  
(\$25,850,965) / 1000 = 25,850.9650  
3: #1 - #2 = \$41,713.2060  
4: #3 X INCENTIVE MILLS (20.0) = 834,264.00

BASIC FORMULA \$1,298,934.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,298,934.00  
X PRORATE FACTOR (1.0000000) \$1,298,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 6,933.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,933.00

TOTAL NET STATE AID \$1,292,001.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.79) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$988,297.68

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 555,281.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$433,016.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (620.79) = \$44,777.5827  
2: ADJUSTED DISTRICT VALUATION  
(\$8,202,542) / 1000 = 8,202.5420  
3: #1 - #2 = \$36,575.0407  
4: #3 X INCENTIVE MILLS (20.0) = 731,501.00

BASIC FORMULA \$1,183,421.00

SUPPLEMENT 0.00  
\$1,183,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,183,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,183,421.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.94) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$424,968.48

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

319,780.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$105,188.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (266.94) = \$19,254.3822  
2: ADJUSTED DISTRICT VALUATION  
(\$5,130,153) / 1000 = 5,130.1530  
3: #1 - #2 = \$14,124.2292  
4: #3 X INCENTIVE MILLS (20.0) = 282,485.00

## BASIC FORMULA

\$400,870.00

## SUPPLEMENT

0.00

\$400,870.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$400,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$400,870.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.26) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$669,053.92

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 466,382.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,672.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (420.26) = \$30,313.3538  
2: ADJUSTED DISTRICT VALUATION  
(\$9,668,247) / 1000 = 9,668.2470  
3: #1 - #2 = \$20,645.1068  
4: #3 X INCENTIVE MILLS (20.0) = 412,902.00

BASIC FORMULA \$637,571.00

SUPPLEMENT 0.00  
\$637,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$637,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$637,571.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,105.58) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,760,083.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,271,184.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$488,898.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,105.58) = \$79,745.4854  
2: ADJUSTED DISTRICT VALUATION  
(\$35,565,822) / 1000 = 35,565.8220  
3: #1 - #2 = \$44,179.6634  
4: #3 X INCENTIVE MILLS (20.0) = 883,593.00

BASIC FORMULA \$1,420,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,420,129.00  
X PRORATE FACTOR (1.0000000) \$1,420,129.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,420,129.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.62) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$927,531.04

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

675,175.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$252,355.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (582.62) = \$42,024.3806  
2: ADJUSTED DISTRICT VALUATION  
(\$8,338,354) / 1000 = 8,338.3540  
3: #1 - #2 = \$33,686.0266  
4: #3 X INCENTIVE MILLS (20.0) = 673,721.00

## BASIC FORMULA

\$953,223.00

## SUPPLEMENT

0.00

\$953,223.00

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

\$953,223.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$953,223.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.31) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,083,053.52

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

866,844.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$216,209.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (680.31) = \$49,070.7603  
2: ADJUSTED DISTRICT VALUATION  
(\$21,772,963) / 1000 = 21,772.9630  
3: #1 - #2 = \$27,297.7973  
4: #3 X INCENTIVE MILLS (20.0) = 545,956.00

## BASIC FORMULA

\$789,062.00

## SUPPLEMENT

0.00

\$789,062.00

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

\$789,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,644.00

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

TOTAL NET STATE AID

\$784,418.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (289.49) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$460,868.08

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

599,455.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (289.49) = \$20,880.9137  
2: ADJUSTED DISTRICT VALUATION  
(\$33,752,537) / 1000 = 33,752.5370  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$11,531.00

## SUPPLEMENT

0.00

\$11,531.00

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

\$11,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,531.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (340.25) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$541,678.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$700,196.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,198) 27,898.50  
SCHOOL LAND EARNINGS 27,027.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,491.00TOTAL CHARGEABLES 764,612.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (340.25) = \$24,542.2325  
2: ADJUSTED DISTRICT VALUATION  
(\$43,436,485) / 1000 = 43,436.4850  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,458.00  
X PRORATE FACTOR (1.0000000) \$16,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,458.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN                      DISTRICT: C070 DARLINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.02) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$647,975.84

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

490,236.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$157,740.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (407.02) = \$29,358.3526  
2: ADJUSTED DISTRICT VALUATION  
(\$23,876,717) / 1000 = 23,876.7170  
3: #1 - #2 = \$5,481.6356  
4: #3 X INCENTIVE MILLS (20.0) = 109,633.00

## BASIC FORMULA

\$288,584.00

## SUPPLEMENT

0.00

\$288,584.00

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

\$288,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$288,584.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.86) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$389,817.12

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 930,334.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (244.86) = \$17,661.7518  
2: ADJUSTED DISTRICT VALUATION  
(\$48,353,693) / 1000 = 48,353.6930  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,889.00

X PRORATE FACTOR (1.0000000) \$16,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,889.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,221.02) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$8,311,863.84

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

4,541,014.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,770,849.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (5,221.02) = \$376,592.1726  
2: ADJUSTED DISTRICT VALUATION  
(\$136,348,288) / 1000 = 136,348.2880  
3: #1 - #2 = \$240,243.8846  
4: #3 X INCENTIVE MILLS (20.0) = 4,804,878.00

## BASIC FORMULA

\$8,697,053.00

## SUPPLEMENT

0.00

\$8,697,053.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,697,053.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,697,053.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,662.08) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$20,158,031.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 11,720,475.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,437,556.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (12,662.08) = \$913,315.8304  
2: ADJUSTED DISTRICT VALUATION  
(\$304,598,911) / 1000 = 304,598.9110  
3: #1 - #2 = \$608,716.9194  
4: #3 X INCENTIVE MILLS (20.0) = 12,174,338.00

BASIC FORMULA \$20,862,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,862,023.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,862,023.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,271.63) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$6,800,434.96

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

3,321,757.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,478,678.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (4,271.63) = \$308,112.6719  
2: ADJUSTED DISTRICT VALUATION  
(\$59,288,166) / 1000 = 59,288.1660  
3: #1 - #2 = \$248,824.5059  
4: #3 X INCENTIVE MILLS (20.0) = 4,976,490.00

## BASIC FORMULA

\$8,551,239.00

## SUPPLEMENT

0.00

\$8,551,239.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,551,239.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,551,239.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.98) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$795,968.16

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

581,843.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$214,125.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (499.98) = \$36,063.5574  
2: ADJUSTED DISTRICT VALUATION  
(\$14,486,075) / 1000 = 14,486.0750  
3: #1 - #2 = \$21,577.4824  
4: #3 X INCENTIVE MILLS (20.0) = 431,550.00

## BASIC FORMULA

\$666,955.00

## SUPPLEMENT

0.00

\$666,955.00

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

\$666,955.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$666,955.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,806.90) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$25,164,584.80

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

14,394,068.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,770,516.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (15,806.90) = \$1,140,151.6970  
2: ADJUSTED DISTRICT VALUATION  
(\$411,863,393) / 1000 = 411,863.3930  
3: #1 - #2 = \$728,288.3040  
4: #3 X INCENTIVE MILLS (20.0) = 14,565,766.00

## BASIC FORMULA

\$25,641,042.00

## SUPPLEMENT

0.00

\$25,641,042.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$25,641,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$25,641,042.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$712,133.44

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (447.32) = \$32,265.1916  
2: ADJUSTED DISTRICT VALUATION  
(\$62,817,424) / 1000 = 62,817.4240  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,265.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$19,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,265.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.01) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$743,479.92

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

279,305.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$464,174.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (467.01) = \$33,685.4313  
2: ADJUSTED DISTRICT VALUATION  
(\$9,224,600) / 1000 = 9,224.6000  
3: #1 - #2 = \$24,460.8313  
4: #3 X INCENTIVE MILLS (20.0) = 489,217.00

BASIC FORMULA

\$977,177.00

SUPPLEMENT

0.00

\$977,177.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$977,177.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$977,177.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$8,099,427.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 6,672,929.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,426,498.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (5,087.58) = \$366,967.1454  
2: ADJUSTED DISTRICT VALUATION  
(\$166,653,680) / 1000 = 166,653.6800  
3: #1 - #2 = \$200,313.4654  
4: #3 X INCENTIVE MILLS (20.0) = 4,006,269.00

BASIC FORMULA \$5,510,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,510,012.00

X PRORATE FACTOR (1.0000000) \$5,510,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,510,012.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.93) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$590,520.56

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

737,961.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (370.93) = \$26,755.1809  
2: ADJUSTED DISTRICT VALUATION  
(\$28,021,520) / 1000 = 28,021.5200  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$21,398.00

SUPPLEMENT

0.00

\$21,398.00

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

\$21,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 5,812.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,812.00

TOTAL NET STATE AID

\$27,210.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,424.80) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,860,281.60

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,844,491.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,015,790.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,424.80) = \$174,900.8240  
2: ADJUSTED DISTRICT VALUATION  
(\$66,976,619) / 1000 = 66,976.6190  
3: #1 - #2 = \$107,924.2050  
4: #3 X INCENTIVE MILLS (20.0) = 2,158,484.00

BASIC FORMULA \$3,236,199.00

SUPPLEMENT 0.00  
\$3,236,199.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,236,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,236,199.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,271.63) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,616,434.96

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

2,392,211.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,224,223.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,271.63) = \$163,852.6719  
2: ADJUSTED DISTRICT VALUATION  
(\$33,690,238) / 1000 = 33,690.2380  
3: #1 - #2 = \$130,162.4339  
4: #3 X INCENTIVE MILLS (20.0) = 2,603,249.00

BASIC FORMULA \$3,890,078.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,890,078.00

X PRORATE FACTOR (1.0000000)

\$3,890,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,890,078.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (787.98) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,254,464.16

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

876,408.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$378,055.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (787.98) = \$56,836.9974  
2: ADJUSTED DISTRICT VALUATION  
(\$11,240,954) / 1000 = 11,240.9540  
3: #1 - #2 = \$45,596.0434  
4: #3 X INCENTIVE MILLS (20.0) = 911,921.00

## BASIC FORMULA

\$1,324,809.00

## SUPPLEMENT

0.00

\$1,324,809.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,324,809.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,324,809.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,388,176.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$304,303.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$103,914) 77,935.50  
SCHOOL LAND EARNINGS 80,133.00  
GROSS PRODUCTION 300,088.00  
MOTOR VEHICLE 307,517.00  
REA TAX 12,864.00TOTAL CHARGEABLES 1,082,841.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$305,335.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (871.97) = \$62,895.1961  
2: ADJUSTED DISTRICT VALUATION  
(\$18,182,536) / 1000 = 18,182.5360  
3: #1 - #2 = \$44,712.6601  
4: #3 X INCENTIVE MILLS (20.0) = 894,253.00

BASIC FORMULA \$1,230,133.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,230,133.00  
X PRORATE FACTOR (1.0000000) \$1,230,133.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,230,133.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.20) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$844,078.40

## LESS CHARGEABLES:

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (530.20) = \$38,243.3260  
2: ADJUSTED DISTRICT VALUATION  
(\$34,058,286) / 1000 = 34,058.2860  
3: #1 - #2 = \$4,185.0400  
4: #3 X INCENTIVE MILLS (20.0) = 83,701.00

BASIC FORMULA \$114,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$114,423.00  
X PRORATE FACTOR (1.0000000) \$114,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$114,423.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,024.02) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,222,239.84

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,295,106.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$927,133.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,024.02) = \$145,992.5626  
2: ADJUSTED DISTRICT VALUATION  
(\$36,391,520) / 1000 = 36,391.5200  
3: #1 - #2 = \$109,601.0426  
4: #3 X INCENTIVE MILLS (20.0) = 2,192,021.00

BASIC FORMULA \$3,205,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,205,023.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,205,023.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.58) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$414,843.36

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES	189,343.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$225,500.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (260.58) =	\$18,795.6354
2: ADJUSTED DISTRICT VALUATION	
(\$4,608,312) / 1000 =	4,608.3120
3: #1 - #2 =	\$14,187.3234
4: #3 X INCENTIVE MILLS (20.0) =	283,746.00

BASIC FORMULA	\$523,082.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$523,082.00
X PRORATE FACTOR (1.0000000)	\$523,082.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$523,082.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$608,828.56

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

155,805.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$453,023.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (382.43) = \$27,584.6759  
2: ADJUSTED DISTRICT VALUATION  
(\$5,193,474) / 1000 = 5,193.4740  
3: #1 - #2 = \$22,391.2019  
4: #3 X INCENTIVE MILLS (20.0) = 447,824.00

## BASIC FORMULA

\$914,950.00

## SUPPLEMENT

0.00

\$914,950.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$914,950.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$914,950.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (799.52) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,272,835.84

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

193,578.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,079,257.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (799.52) = \$57,669.3776  
2: ADJUSTED DISTRICT VALUATION  
(\$4,697,532) / 1000 = 4,697.5320  
3: #1 - #2 = \$52,971.8456  
4: #3 X INCENTIVE MILLS (20.0) = 1,059,437.00

## BASIC FORMULA

\$2,159,244.00

## SUPPLEMENT

0.00

\$2,159,244.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,159,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,159,244.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C026 SHADY GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.30) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$509,917.60

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

111,432.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$398,485.00

## 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 (72.13) X  
INC. WEIGHTED ADM (320.30) = \$23,103.2390  
2: ADJUSTED DISTRICT VALUATION  
(\$2,749,817) / 1000 = 2,749.8170  
3: #1 - #2 = \$20,353.4220  
4: #3 X INCENTIVE MILLS (20.0) = 407,068.00

## BASIC FORMULA

\$816,408.00

## SUPPLEMENT

0.00

\$816,408.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$816,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$816,408.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.96) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$713,152.32

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

212,111.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$501,041.00

## 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 (72.13) X  
INC. WEIGHTED ADM (447.96) = \$32,311.3548  
2: ADJUSTED DISTRICT VALUATION  
(\$4,953,708) / 1000 = 4,953.7080  
3: #1 - #2 = \$27,357.6468  
4: #3 X INCENTIVE MILLS (20.0) = 547,153.00

## BASIC FORMULA

\$1,068,851.00

## SUPPLEMENT

0.00

\$1,068,851.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,068,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,068,851.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.79) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,728,577.68

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

370,014.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,358,563.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,085.79) = \$78,318.0327  
2: ADJUSTED DISTRICT VALUATION  
(\$12,721,697) / 1000 = 12,721.6970  
3: #1 - #2 = \$65,596.3357  
4: #3 X INCENTIVE MILLS (20.0) = 1,311,927.00

## BASIC FORMULA

\$2,696,040.00

## SUPPLEMENT

0.00

\$2,696,040.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,696,040.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,696,040.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.90) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,330,752.80

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

268,795.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,061,958.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (835.90) = \$60,293.4670  
2: ADJUSTED DISTRICT VALUATION  
(\$7,973,057) / 1000 = 7,973.0570  
3: #1 - #2 = \$52,320.4100  
4: #3 X INCENTIVE MILLS (20.0) = 1,046,408.00

## BASIC FORMULA

\$2,138,793.00

## SUPPLEMENT

0.00

\$2,138,793.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,138,793.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,138,793.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (584.90) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$931,160.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 189,797.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$741,363.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (584.90) = \$42,188.8370  
2: ADJUSTED DISTRICT VALUATION  
(\$4,569,298) / 1000 = 4,569.2980  
3: #1 - #2 = \$37,619.5390  
4: #3 X INCENTIVE MILLS (20.0) = 752,391.00

BASIC FORMULA \$1,516,968.00

SUPPLEMENT 0.00  
\$1,516,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,516,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,516,968.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: I006 KEYS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,350.76) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,150,409.92

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

1,002,850.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,147,560.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,350.76) =	\$97,430.3188
2: ADJUSTED DISTRICT VALUATION (\$29,967,755) / 1000 =	<u>29,967.7550</u>
3: #1 - #2 =	<u>\$67,462.5638</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,349,251.00</u>

BASIC FORMULA

\$2,552,506.00

SUPPLEMENT

0.00

\$2,552,506.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,552,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,552,506.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.08) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,582,575.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$201,302.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$58,017) 43,512.75  
SCHOOL LAND EARNINGS 88,843.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 247,881.00  
REA TAX 77,522.00TOTAL CHARGEABLES 659,061.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$923,514.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (994.08) = \$71,702.9904  
2: ADJUSTED DISTRICT VALUATION  
(\$12,732,600) / 1000 = 12,732.6000  
3: #1 - #2 = \$58,970.3904  
4: #3 X INCENTIVE MILLS (20.0) = 1,179,408.00

BASIC FORMULA \$2,154,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,154,624.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,154,624.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,020.10) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$9,583,999.20

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

3,619,069.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,964,930.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (6,020.10) = \$434,229.8130  
2: ADJUSTED DISTRICT VALUATION  
(\$85,874,725) / 1000 = 85,874.7250  
3: #1 - #2 = \$348,355.0880  
4: #3 X INCENTIVE MILLS (20.0) = 6,967,102.00

## BASIC FORMULA

\$13,133,225.00

## SUPPLEMENT

0.00

\$13,133,225.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,133,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$13,133,225.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE	DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (167.02) X		
FOUNDATION AID FACTOR (\$1,592.00) =		\$265,895.84
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	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$265,896.00
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 (72.13) X		
INC. WEIGHTED ADM (167.02) =	\$12,047.1526	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$12,047.1526	
4: #3 X INCENTIVE MILLS (20.0) =		240,943.00
BASIC FORMULA		\$506,839.00
SUPPLEMENT		0.00
		\$506,839.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$506,839.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$506,839.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.11) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$563,743.12

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 152,629.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$411,113.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (354.11) = \$25,541.9543  
2: ADJUSTED DISTRICT VALUATION  
(\$4,607,584) / 1000 = 4,607.5840  
3: #1 - #2 = \$20,934.3703  
4: #3 X INCENTIVE MILLS (20.0) = 418,687.00

BASIC FORMULA \$845,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$845,646.00

X PRORATE FACTOR (1.0000000) \$845,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$845,646.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.75) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$580,682.00

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

112,144.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$468,537.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (364.75) =	\$26,309.4175
2: ADJUSTED DISTRICT VALUATION	
(\$3,060,571) / 1000 =	<u>3,060.5710</u>
3: #1 - #2 =	\$23,248.8465
4: #3 X INCENTIVE MILLS (20.0) =	<u>464,977.00</u>

## BASIC FORMULA

\$945,394.00

## SUPPLEMENT

0.00

\$945,394.00

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

\$945,394.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$945,394.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.91) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,080,824.72

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 436,179.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$644,645.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (678.91) = \$48,969.7783  
2: ADJUSTED DISTRICT VALUATION  
(\$7,295,056) / 1000 = 7,295.0560  
3: #1 - #2 = \$41,674.7223  
4: #3 X INCENTIVE MILLS (20.0) = 833,494.00

BASIC FORMULA \$1,508,288.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,508,288.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,508,288.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (720.73) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,147,402.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$232,944.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,019) 32,264.25  
SCHOOL LAND EARNINGS 62,848.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 163,578.00  
REA TAX 131,322.00TOTAL CHARGEABLES 622,956.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$524,446.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (720.73) = \$51,986.2549  
2: ADJUSTED DISTRICT VALUATION  
(\$14,837,198) / 1000 = 14,837.1980  
3: #1 - #2 = \$37,149.0569  
4: #3 X INCENTIVE MILLS (20.0) = 742,981.00

BASIC FORMULA \$1,304,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,304,457.00

X PRORATE FACTOR (1.0000000) \$1,304,457.00

OCAS NONCOMPLIANCE PENALTY \$1,287.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

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

TOTAL NET STATE AID \$1,303,170.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.84) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,052,057.28

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

335,040.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$717,017.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (660.84) = \$47,666.3892  
2: ADJUSTED DISTRICT VALUATION  
(\$4,621,476) / 1000 = 4,621.4760  
3: #1 - #2 = \$43,044.9132  
4: #3 X INCENTIVE MILLS (20.0) = 860,898.00

## BASIC FORMULA

\$1,618,105.00

## SUPPLEMENT

0.00

\$1,618,105.00

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

\$1,618,105.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,618,105.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,992.45) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,171,980.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,366,642.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,805,338.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,992.45) = \$143,715.4185

2: ADJUSTED DISTRICT VALUATION  
(\$27,533,666) / 1000 = 27,533.6660

3: #1 - #2 = \$116,181.7525

4: #3 X INCENTIVE MILLS (20.0) = 2,323,635.00

BASIC FORMULA \$4,180,748.00

SUPPLEMENT 0.00  
\$4,180,748.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,180,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,180,748.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.88) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,004,360.96

## LESS CHARGEABLES:

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (630.88) = \$45,505.3744  
2: ADJUSTED DISTRICT VALUATION  
(\$34,420,312) / 1000 = 34,420.3120  
3: #1 - #2 = \$11,085.0624  
4: #3 X INCENTIVE MILLS (20.0) = 221,701.00

BASIC FORMULA \$232,147.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$232,147.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$232,147.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.24) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$382,462.08

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 274,470.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$107,992.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (240.24) = \$17,328.5112  
2: ADJUSTED DISTRICT VALUATION  
(\$4,911,823) / 1000 = 4,911.8230  
3: #1 - #2 = \$12,416.6882  
4: #3 X INCENTIVE MILLS (20.0) = 248,334.00

BASIC FORMULA \$376,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$376,057.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$376,057.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.72) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$330,690.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$201,616.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,221) 27,165.75  
SCHOOL LAND EARNINGS 10,208.00  
GROSS PRODUCTION 11,743.00  
MOTOR VEHICLE 61,759.00  
REA TAX 100,503.00TOTAL CHARGEABLES 412,994.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (207.72) = \$14,982.8436  
2: ADJUSTED DISTRICT VALUATION  
(\$12,988,371) / 1000 = 12,988.3710  
3: #1 - #2 = \$1,994.4726  
4: #3 X INCENTIVE MILLS (20.0) = 39,889.00

BASIC FORMULA \$47,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$47,549.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$47,549.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.11) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$754,783.12

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

221,471.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$533,312.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (474.11) = \$34,197.5543  
2: ADJUSTED DISTRICT VALUATION  
(\$6,864,405) / 1000 = 6,864.4050  
3: #1 - #2 = \$27,333.1493  
4: #3 X INCENTIVE MILLS (20.0) = 546,663.00

## BASIC FORMULA

\$1,092,727.00

## SUPPLEMENT

0.00

\$1,092,727.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,092,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,092,727.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,321.26) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$57,823,445.92

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 30,498,902.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$27,324,543.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (36,321.26) = \$2,619,852.4838  
2: ADJUSTED DISTRICT VALUATION  
(\$987,193,413) / 1000 = 987,193.4130  
3: #1 - #2 = \$1,632,659.0708  
4: #3 X INCENTIVE MILLS (20.0) = 32,653,181.00

BASIC FORMULA \$60,401,242.00

SUPPLEMENT 0.00  
\$60,401,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$60,401,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$60,401,242.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,674.14) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$40,873,230.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$13,241,273.99	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$2,776,536)	2,082,402.00	
SCHOOL LAND EARNINGS	2,215,054.00	
GROSS PRODUCTION	73,563.00	
MOTOR VEHICLE	5,049,148.00	
REA TAX	<u>348,036.00</u>	
TOTAL CHARGEABLES		<u>23,009,476.99</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$17,863,754.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X		
INC. WEIGHTED ADM (25,674.14) =	\$1,851,875.7182	
2: ADJUSTED DISTRICT VALUATION		
(\$834,526,702) / 1000 =	<u>834,526.7020</u>	
3: #1 - #2 =	\$1,017,349.0162	
4: #3 X INCENTIVE MILLS (20.0) =		<u>20,346,980.00</u>

BASIC FORMULA \$38,634,160.00

SUPPLEMENT 0.00  
\$38,634,160.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$38,634,160.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,634,160.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,461.04) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$7,101,975.68

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,396,846.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,705,129.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (4,461.04) = \$321,774.8152  
2: ADJUSTED DISTRICT VALUATION  
(\$68,831,269) / 1000 = 68,831.2690  
3: #1 - #2 = \$252,943.5462  
4: #3 X INCENTIVE MILLS (20.0) = 5,058,871.00

BASIC FORMULA \$8,870,281.00

SUPPLEMENT 0.00  
\$8,870,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,870,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,870,281.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.66) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,823,666.72

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

1,192,961.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,630,705.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,773.66) = \$127,934.0958  
2: ADJUSTED DISTRICT VALUATION  
(\$18,395,075) / 1000 = 18,395.0750  
3: #1 - #2 = \$109,539.0208  
4: #3 X INCENTIVE MILLS (20.0) = 2,190,780.00

BASIC FORMULA \$3,871,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,871,407.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,871,407.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,058.84) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,277,673.28

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

1,325,262.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,952,411.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,058.84) = \$148,504.1292  
2: ADJUSTED DISTRICT VALUATION  
(\$20,318,118) / 1000 = 20,318.1180  
3: #1 - #2 = \$128,186.0112  
4: #3 X INCENTIVE MILLS (20.0) = 2,563,720.00

BASIC FORMULA \$4,566,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,566,588.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,566,588.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.12) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$718,183.04

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 156,169.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$562,014.00

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 (72.13) X  
INC. WEIGHTED ADM (451.12) = \$32,539.2856  
2: ADJUSTED DISTRICT VALUATION  
(\$4,161,277) / 1000 = 4,161.2770  
3: #1 - #2 = \$28,378.0086  
4: #3 X INCENTIVE MILLS (20.0) = 567,560.00

BASIC FORMULA \$1,144,341.00

SUPPLEMENT 0.00  
\$1,144,341.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,144,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,144,341.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,333,187.44

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

2,663,377.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,465.57) = \$105,711.5641  
2: ADJUSTED DISTRICT VALUATION  
(\$69,363,323) / 1000 = 69,363.3230  
3: #1 - #2 = \$36,348.2411  
4: #3 X INCENTIVE MILLS (20.0) = 726,965.00

## BASIC FORMULA

\$798,147.00

## SUPPLEMENT

0.00

\$798,147.00

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

\$798,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$798,147.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.69) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$832,122.48

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES	790,496.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$41,626.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (522.69) =	\$37,701.6297
2: ADJUSTED DISTRICT VALUATION	
(\$12,428,063) / 1000 =	12,428.0630
3: #1 - #2 =	\$25,273.5667
4: #3 X INCENTIVE MILLS (20.0) =	505,471.00

BASIC FORMULA	\$568,239.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$568,239.00
X PRORATE FACTOR (1.0000000)	\$568,239.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$568,239.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.04) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$804,023.68

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

253,575.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$550,448.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (505.04) = \$36,428.5352  
2: ADJUSTED DISTRICT VALUATION  
(\$11,225,141) / 1000 = 11,225.1410  
3: #1 - #2 = \$25,203.3942  
4: #3 X INCENTIVE MILLS (20.0) = 504,068.00

BASIC FORMULA

\$1,069,057.00

SUPPLEMENT

0.00

\$1,069,057.00

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

\$1,069,057.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,069,057.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.44) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$1,326,836.48

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES	<u>348,808.43</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$978,028.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (833.44) =	\$60,116.0272
2: ADJUSTED DISTRICT VALUATION	
(\$14,373,020) / 1000 =	<u>14,373.0200</u>
3: #1 - #2 =	\$45,743.0072
4: #3 X INCENTIVE MILLS (20.0) =	<u>914,860.00</u>

BASIC FORMULA	\$1,914,722.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,914,722.00
X PRORATE FACTOR (1.0000000)	\$1,914,722.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,914,722.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,847.80) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$4,533,697.60

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES	<u>2,719,000.90</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,814,697.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (2,847.80) =	\$205,411.8140
2: ADJUSTED DISTRICT VALUATION	
(\$107,738,124) / 1000 =	<u>107,738.1240</u>
3: #1 - #2 =	\$97,673.6900
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,953,474.00</u>

BASIC FORMULA	\$3,872,204.00
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SUPPLEMENT	<u>0.00</u>
	\$3,872,204.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,872,204.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,872,204.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.64) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$629,858.88

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

305,953.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$323,905.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (395.64) = \$28,537.5132  
2: ADJUSTED DISTRICT VALUATION  
(\$5,297,976) / 1000 = 5,297.9760  
3: #1 - #2 = \$23,239.5372  
4: #3 X INCENTIVE MILLS (20.0) = 464,791.00

## BASIC FORMULA

\$804,741.00

## SUPPLEMENT

0.00

\$804,741.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$804,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$804,741.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.98) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,100,040.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$183,272.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$55,654) 41,740.50  
SCHOOL LAND EARNINGS 61,807.00  
GROSS PRODUCTION 1,280.00  
MOTOR VEHICLE 151,261.00  
REA TAX 74,854.00TOTAL CHARGEABLES 514,215.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$585,825.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (690.98) = \$49,840.3874  
2: ADJUSTED DISTRICT VALUATION  
(\$10,300,590) / 1000 = 10,300.5900  
3: #1 - #2 = \$39,539.7974  
4: #3 X INCENTIVE MILLS (20.0) = 790,796.00

BASIC FORMULA \$1,404,977.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,404,977.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,404,977.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: I004 GERONIMO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$934,599.52

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

552,041.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$382,558.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (587.06) = \$42,344.6378  
2: ADJUSTED DISTRICT VALUATION  
(\$16,148,320) / 1000 = 16,148.3200  
3: #1 - #2 = \$26,196.3178  
4: #3 X INCENTIVE MILLS (20.0) = 523,926.00

## BASIC FORMULA

\$923,976.00

## SUPPLEMENT

0.00

\$923,976.00

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

\$923,976.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$923,976.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,224.22) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$40,156,958.24

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

17,389,167.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$22,767,791.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (25,224.22) = \$1,819,422.9886  
2: ADJUSTED DISTRICT VALUATION  
(\$416,343,694) / 1000 = 416,343.6940  
3: #1 - #2 = \$1,403,079.2946  
4: #3 X INCENTIVE MILLS (20.0) = 28,061,586.00

## BASIC FORMULA

\$51,132,624.00

## SUPPLEMENT

0.00

\$51,132,624.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$51,132,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$51,132,624.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.75) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,227,034.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 604,024.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$623,009.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (770.75) = \$55,594.1975  
2: ADJUSTED DISTRICT VALUATION  
(\$14,498,388) / 1000 = 14,498.3880  
3: #1 - #2 = \$41,095.8095  
4: #3 X INCENTIVE MILLS (20.0) = 821,916.00

BASIC FORMULA \$1,466,570.00

SUPPLEMENT 0.00  
\$1,466,570.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,466,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,466,570.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,364.77) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$5,356,713.84

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

2,271,778.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,084,935.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,364.77) = \$242,700.8601  
2: ADJUSTED DISTRICT VALUATION  
(\$67,425,338) / 1000 = 67,425.3380  
3: #1 - #2 = \$175,275.5221  
4: #3 X INCENTIVE MILLS (20.0) = 3,505,510.00

## BASIC FORMULA

\$6,646,636.00

## SUPPLEMENT

0.00

\$6,646,636.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,646,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

## TOTAL NET STATE AID

\$6,646,636.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.42) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$809,404.64

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

539,131.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$270,273.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (508.42) = \$36,672.3346  
2: ADJUSTED DISTRICT VALUATION  
(\$9,627,298) / 1000 = 9,627.2980  
3: #1 - #2 = \$27,045.0366  
4: #3 X INCENTIVE MILLS (20.0) = 540,901.00

## BASIC FORMULA

\$837,644.00

## SUPPLEMENT

0.00

\$837,644.00

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

\$837,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$837,644.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,758,013.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$292,149.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$95,909) 71,931.75  
SCHOOL LAND EARNINGS 107,652.00  
GROSS PRODUCTION 35,711.00  
MOTOR VEHICLE 305,975.00  
REA TAX 211,420.00TOTAL CHARGEABLES 1,024,839.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$733,174.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,104.28) = \$79,651.7164  
2: ADJUSTED DISTRICT VALUATION  
(\$17,783,321) / 1000 = 17,783.3210  
3: #1 - #2 = \$61,868.3954  
4: #3 X INCENTIVE MILLS (20.0) = 1,237,368.00

BASIC FORMULA \$1,992,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,992,743.00  
X PRORATE FACTOR (1.0000000) \$1,992,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,992,743.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.95) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$528,464.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 378,874.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$149,590.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (331.95) = \$23,943.5535  
2: ADJUSTED DISTRICT VALUATION  
(\$8,446,288) / 1000 = 8,446.2880  
3: #1 - #2 = \$15,497.2655  
4: #3 X INCENTIVE MILLS (20.0) = 309,945.00

BASIC FORMULA \$476,062.00

SUPPLEMENT 0.00  
\$476,062.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$476,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$476,062.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.31) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$672,317.52

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

384,577.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$287,740.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (422.31) = \$30,461.2203  
2: ADJUSTED DISTRICT VALUATION  
(\$9,121,906) / 1000 = 9,121.9060  
3: #1 - #2 = \$21,339.3143  
4: #3 X INCENTIVE MILLS (20.0) = 426,786.00

## BASIC FORMULA

\$736,752.00

## SUPPLEMENT

0.00

\$736,752.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$736,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$736,752.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (103.54) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$164,835.68

## LESS CHARGEABLES:

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (103.54) = \$7,468.3402  
2: ADJUSTED DISTRICT VALUATION  
(\$6,104,338) / 1000 = 6,104.3380  
3: #1 - #2 = \$1,364.0022  
4: #3 X INCENTIVE MILLS (20.0) = 27,280.00

BASIC FORMULA \$34,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$34,708.00  
X PRORATE FACTOR (1.0000000) \$34,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 849.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 11,283.00

TOTAL ADDITIONS/REDUCTIONS 10,434.00

TOTAL NET STATE AID \$24,274.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.60) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,690,067.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$911,538.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$116,344) 87,258.00  
SCHOOL LAND EARNINGS 92,130.00  
GROSS PRODUCTION 500.00  
MOTOR VEHICLE 222,613.00  
REA TAX 33,131.00TOTAL CHARGEABLES 1,347,170.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$342,897.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,061.60) = \$76,573.2080  
2: ADJUSTED DISTRICT VALUATION  
(\$55,681,814) / 1000 = 55,681.8140  
3: #1 - #2 = \$20,891.3940  
4: #3 X INCENTIVE MILLS (20.0) = 417,828.00

BASIC FORMULA \$792,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$792,484.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$792,484.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (741.40) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,180,308.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 566,813.98  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$613,495.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (741.40) = \$53,477.1820  
2: ADJUSTED DISTRICT VALUATION  
(\$12,998,141) / 1000 = 12,998.1410  
3: #1 - #2 = \$40,479.0410  
4: #3 X INCENTIVE MILLS (20.0) = 809,581.00

BASIC FORMULA \$1,455,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,455,196.00

X PRORATE FACTOR (1.0000000) \$1,455,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,455,196.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.70) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$660,202.40

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

412,807.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$247,395.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (414.70) = \$29,912.3110  
2: ADJUSTED DISTRICT VALUATION  
(\$7,704,936) / 1000 = 7,704.9360  
3: #1 - #2 = \$22,207.3750  
4: #3 X INCENTIVE MILLS (20.0) = 444,148.00

## BASIC FORMULA

\$715,154.00

## SUPPLEMENT

0.00

\$715,154.00

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

\$715,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$715,154.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,304,704.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$706,071.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$295,850) 221,887.50  
SCHOOL LAND EARNINGS 234,143.00  
GROSS PRODUCTION 1,279.00  
MOTOR VEHICLE 694,699.00  
REA TAX 88,898.00

TOTAL CHARGEABLES 1,946,978.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,357,726.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,703.96) = \$195,036.6348  
2: ADJUSTED DISTRICT VALUATION  
(\$43,824,575) / 1000 = 43,824.5750  
3: #1 - #2 = \$151,212.0598  
4: #3 X INCENTIVE MILLS (20.0) = 3,024,241.00

BASIC FORMULA \$5,460,513.00

SUPPLEMENT 0.00  
\$5,460,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,460,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,460,513.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,317.77) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,097,889.84

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

474,141.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,623,748.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,317.77) = \$95,050.7501  
2: ADJUSTED DISTRICT VALUATION  
(\$15,849,513) / 1000 = 15,849.5130  
3: #1 - #2 = \$79,201.2371  
4: #3 X INCENTIVE MILLS (20.0) = 1,584,025.00

## BASIC FORMULA

\$3,243,552.00

## SUPPLEMENT

0.00

\$3,243,552.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,243,552.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,243,552.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$335,450.32

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 135,742.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$199,707.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (210.71) = \$15,198.5123  
2: ADJUSTED DISTRICT VALUATION  
(\$4,218,282) / 1000 = 4,218.2820  
3: #1 - #2 = \$10,980.2303  
4: #3 X INCENTIVE MILLS (20.0) = 219,605.00

BASIC FORMULA \$427,997.00

SUPPLEMENT 0.00  
\$427,997.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$427,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$427,997.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.06) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$743,559.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 205,022.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$538,537.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (467.06) = \$33,689.0378  
2: ADJUSTED DISTRICT VALUATION  
(\$7,835,339) / 1000 = 7,835.3390  
3: #1 - #2 = \$25,853.6988  
4: #3 X INCENTIVE MILLS (20.0) = 517,074.00

BASIC FORMULA \$1,067,216.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,067,216.00  
X PRORATE FACTOR (1.0000000) \$1,067,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,067,216.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.34) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,062,405.28

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

376,915.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$685,490.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (667.34) = \$48,135.23422: ADJUSTED DISTRICT VALUATION  
(\$17,582,859) / 1000 = 17,582.8590

3: #1 - #2 = \$30,552.3752

4: #3 X INCENTIVE MILLS (20.0) = 611,048.00

## BASIC FORMULA

\$1,310,987.00

## SUPPLEMENT

0.00

\$1,310,987.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,310,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,310,987.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,957.51) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,708,355.92

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,108,816.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,599,539.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,957.51) = \$213,325.1963  
2: ADJUSTED DISTRICT VALUATION  
(\$39,449,063) / 1000 = 39,449.0630  
3: #1 - #2 = \$173,876.1333  
4: #3 X INCENTIVE MILLS (20.0) = 3,477,523.00

BASIC FORMULA \$6,185,725.00

SUPPLEMENT 0.00  
\$6,185,725.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,185,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,185,725.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,576.25) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,101,390.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,266,515.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,576.25) = \$185,824.9125  
2: ADJUSTED DISTRICT VALUATION  
(\$36,853,382) / 1000 = 36,853.3820  
3: #1 - #2 = \$148,971.5305  
4: #3 X INCENTIVE MILLS (20.0) = 2,979,431.00

BASIC FORMULA \$5,302,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,302,504.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,302,504.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (946.99) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,507,608.08

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 741,231.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$766,376.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (946.99) = \$68,306.3887  
2: ADJUSTED DISTRICT VALUATION  
(\$14,717,152) / 1000 = 14,717.1520  
3: #1 - #2 = \$53,589.2367  
4: #3 X INCENTIVE MILLS (20.0) = 1,071,785.00

BASIC FORMULA \$1,861,142.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,861,142.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,861,142.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.40) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$966,980.80

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

614,838.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$352,142.00

## 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 (72.13) X  
INC. WEIGHTED ADM (607.40) = \$43,811.7620  
2: ADJUSTED DISTRICT VALUATION  
(\$9,272,934) / 1000 = 9,272.9340  
3: #1 - #2 = \$34,538.8280  
4: #3 X INCENTIVE MILLS (20.0) = 690,777.00

## BASIC FORMULA

\$1,075,904.00

## SUPPLEMENT

0.00

\$1,075,904.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,075,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,075,904.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.72) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,788,962.24

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

929,796.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$859,166.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,123.72) = \$81,053.9236  
2: ADJUSTED DISTRICT VALUATION  
(\$31,950,293) / 1000 = 31,950.2930  
3: #1 - #2 = \$49,103.6306  
4: #3 X INCENTIVE MILLS (20.0) = 982,073.00

## BASIC FORMULA

\$1,863,302.00

## SUPPLEMENT

0.00

\$1,863,302.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,863,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,863,302.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.95) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$787,960.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 360,076.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$427,884.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (494.95) = \$35,700.7435  
2: ADJUSTED DISTRICT VALUATION  
(\$4,745,465) / 1000 = 4,745.4650  
3: #1 - #2 = \$30,955.2785  
4: #3 X INCENTIVE MILLS (20.0) = 619,106.00

BASIC FORMULA \$1,062,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,062,052.00  
X PRORATE FACTOR (1.0000000) \$1,062,052.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,062,052.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.11) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,015,871.12

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

752,531.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$263,340.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (638.11) = \$46,026.8743  
2: ADJUSTED DISTRICT VALUATION  
(\$25,351,707) / 1000 = 25,351.7070  
3: #1 - #2 = \$20,675.1673  
4: #3 X INCENTIVE MILLS (20.0) = 413,503.00

## BASIC FORMULA

\$710,434.00

## SUPPLEMENT

0.00

\$710,434.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$710,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$710,434.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,772.29) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,821,485.68

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,461,521.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,359,964.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,772.29) = \$127,835.2777  
2: ADJUSTED DISTRICT VALUATION  
(\$31,703,136) / 1000 = 31,703.1360  
3: #1 - #2 = \$96,132.1417  
4: #3 X INCENTIVE MILLS (20.0) = 1,922,643.00

BASIC FORMULA \$3,345,345.00

SUPPLEMENT 0.00  
\$3,345,345.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,345,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,345,345.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$10,163,503.12

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

5,515,586.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,647,916.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (6,384.11) = \$460,485.8543  
2: ADJUSTED DISTRICT VALUATION  
(\$159,003,548) / 1000 = 159,003.5480  
3: #1 - #2 = \$301,482.3063  
4: #3 X INCENTIVE MILLS (20.0) = 6,029,646.00

BASIC FORMULA \$10,798,842.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,798,842.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,798,842.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.82) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,571,017.44

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

768,927.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$802,090.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (986.82) = \$71,179.3266  
2: ADJUSTED DISTRICT VALUATION  
(\$18,240,345) / 1000 = 18,240.3450  
3: #1 - #2 = \$52,938.9816  
4: #3 X INCENTIVE MILLS (20.0) = 1,058,780.00

## BASIC FORMULA

\$1,899,936.00

## SUPPLEMENT

0.00

\$1,899,936.00

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

\$1,899,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,899,936.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.03) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,342,103.76

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 995,664.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$346,440.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (843.03) = \$60,807.7539  
2: ADJUSTED DISTRICT VALUATION  
(\$27,740,784) / 1000 = 27,740.7840  
3: #1 - #2 = \$33,066.9699  
4: #3 X INCENTIVE MILLS (20.0) = 661,339.00

BASIC FORMULA \$1,046,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,046,071.00

X PRORATE FACTOR (1.0000000) \$1,046,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,046,071.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (972.84) X		
FOUNDATION AID FACTOR (\$1,592.00) =		\$1,548,761.28
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE*	\$742,564.31	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$89,855)	67,391.25	
SCHOOL LAND EARNINGS	69,000.00	
GROSS PRODUCTION	73,654.00	
MOTOR VEHICLE	274,242.00	
REA TAX	<u>133,446.00</u>	
TOTAL CHARGEABLES		<u>1,360,297.56</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$188,464.00
TRANSPORTATION:		
REGULAR A.D.H. (197.00) X PER CAPITA (\$152.00) X		
TRANSPORTATION FACTOR (1.39) =		41,622.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.13) X		
INC. WEIGHTED ADM (972.84) =	\$70,170.9492	
2: ADJUSTED DISTRICT VALUATION		
(\$45,135,858) / 1000 =	<u>45,135.8580</u>	
3: #1 - #2 =	\$25,035.0912	
4: #3 X INCENTIVE MILLS (20.0) =		<u>500,702.00</u>
BASIC FORMULA		\$730,788.00
SUPPLEMENT		<u>0.00</u>
		\$730,788.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$730,788.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$730,788.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,443.71) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$5,482,386.32

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,493,408.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,988,978.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,443.71) = \$248,394.8023  
2: ADJUSTED DISTRICT VALUATION  
(\$97,703,155) / 1000 = 97,703.1550  
3: #1 - #2 = \$150,691.6473  
4: #3 X INCENTIVE MILLS (20.0) = 3,013,833.00

BASIC FORMULA \$5,075,636.00

SUPPLEMENT 0.00  
\$5,075,636.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,075,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,075,636.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,924.92) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$6,248,472.64

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

3,161,547.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,086,925.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,924.92) = \$283,104.4796  
2: ADJUSTED DISTRICT VALUATION  
(\$70,958,464) / 1000 = 70,958.4640  
3: #1 - #2 = \$212,146.0156  
4: #3 X INCENTIVE MILLS (20.0) = 4,242,920.00

## BASIC FORMULA

\$7,390,694.00

## SUPPLEMENT

0.00

\$7,390,694.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,390,694.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$7,390,694.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (233.97) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$372,480.24

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

734,553.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (233.97) = \$16,876.2561  
2: ADJUSTED DISTRICT VALUATION  
(\$40,234,498) / 1000 = 40,234.4980  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$11,384.00

## SUPPLEMENT

0.00

\$11,384.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 3,188.00

TOTAL ADDITIONS/REDUCTIONS

3,188.00

## TOTAL NET STATE AID

\$8,196.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.05) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$409,223.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$46,973.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,211) 23,408.25  
SCHOOL LAND EARNINGS 22,579.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,006.00

## TOTAL CHARGEABLES

110,966.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$298,257.00

## TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 11,743.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (257.05) = \$18,541.0165  
2: ADJUSTED DISTRICT VALUATION  
(\$2,643,429) / 1000 = 2,643.4290  
3: #1 - #2 = \$15,897.5875  
4: #3 X INCENTIVE MILLS (20.0) = 317,952.00

BASIC FORMULA

\$627,952.00

SUPPLEMENT

0.00

\$627,952.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$627,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$627,952.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.14) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$289,966.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$11,097.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,582) 16,186.50  
SCHOOL LAND EARNINGS 15,575.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,744.00

## TOTAL CHARGEABLES

51,603.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$238,364.00

## 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 (72.13) X  
INC. WEIGHTED ADM (182.14) = \$13,137.7582  
2: ADJUSTED DISTRICT VALUATION  
(\$645,599) / 1000 = 645.5990  
3: #1 - #2 = \$12,492.1592  
4: #3 X INCENTIVE MILLS (20.0) = 249,843.00

## BASIC FORMULA

\$495,638.00

## SUPPLEMENT

0.00

\$495,638.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$495,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$495,638.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.06) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$652,815.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$140,393.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,198) 33,898.50  
SCHOOL LAND EARNINGS 32,702.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,978.00

## TOTAL CHARGEABLES

232,971.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$419,844.00

## TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 10,229.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (410.06) = \$29,577.6278  
2: ADJUSTED DISTRICT VALUATION  
(\$8,409,666) / 1000 = 8,409.6660  
3: #1 - #2 = \$21,167.9618  
4: #3 X INCENTIVE MILLS (20.0) = 423,359.00

## BASIC FORMULA

\$853,432.00

## SUPPLEMENT

0.00

\$853,432.00

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

\$853,432.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$853,432.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,875.87) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,578,385.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$807,305.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$343,139) 257,354.25  
SCHOOL LAND EARNINGS 248,561.00  
GROSS PRODUCTION 50.00  
MOTOR VEHICLE 667,515.00  
REA TAX 160,963.00

## TOTAL CHARGEABLES

2,141,748.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,436,637.00

## TRANSPORTATION:

REGULAR A.D.H. (1,435.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 123,668.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,875.87) = \$207,436.5031  
2: ADJUSTED DISTRICT VALUATION  
(\$48,758,056) / 1000 = 48,758.0560  
3: #1 - #2 = \$158,678.4471  
4: #3 X INCENTIVE MILLS (20.0) = 3,173,569.00

## BASIC FORMULA

\$5,733,874.00

## SUPPLEMENT

0.00

\$5,733,874.00

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

\$5,733,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,733,874.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,976.71) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$6,330,922.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,144,284.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$496,113) 372,084.75  
SCHOOL LAND EARNINGS 363,729.00  
GROSS PRODUCTION 73.00  
MOTOR VEHICLE 776,699.00  
REA TAX 181,028.00

TOTAL CHARGEABLES 4,837,898.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,493,024.00

TRANSPORTATION:

REGULAR A.D.H. (2,116.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 102,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,976.71) = \$286,840.0923  
2: ADJUSTED DISTRICT VALUATION  
(\$191,724,692) / 1000 = 191,724.6920  
3: #1 - #2 = \$95,115.4003  
4: #3 X INCENTIVE MILLS (20.0) = 1,902,308.00

BASIC FORMULA \$3,498,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,498,275.00

X PRORATE FACTOR (1.0000000) \$3,498,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,498,275.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.09) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,431,127.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$208,759.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$177,714) 133,285.50  
SCHOOL LAND EARNINGS 128,683.00  
GROSS PRODUCTION 26.00  
MOTOR VEHICLE 270,111.00  
REA TAX 93,621.00

## TOTAL CHARGEABLES

834,486.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,596,641.00

## TRANSPORTATION:

REGULAR A.D.H. (690.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 59,464.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,527.09) = \$110,149.0017  
2: ADJUSTED DISTRICT VALUATION  
(\$12,544,216) / 1000 = 12,544.2160  
3: #1 - #2 = \$97,604.7857  
4: #3 X INCENTIVE MILLS (20.0) = 1,952,096.00

## BASIC FORMULA

\$3,608,201.00

## SUPPLEMENT

0.00

\$3,608,201.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,608,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,608,201.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,029.69) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,639,266.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$155,969.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$120,286) 90,214.50  
SCHOOL LAND EARNINGS 86,978.00  
GROSS PRODUCTION 17.00  
MOTOR VEHICLE 252,778.00  
REA TAX 55,935.00TOTAL CHARGEABLES 641,891.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$997,375.00

## TRANSPORTATION:

REGULAR A.D.H. (431.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 39,540.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,029.69) = \$74,271.5397  
2: ADJUSTED DISTRICT VALUATION  
(\$8,791,964) / 1000 = 8,791.9640  
3: #1 - #2 = \$65,479.5757  
4: #3 X INCENTIVE MILLS (20.0) = 1,309,592.00

BASIC FORMULA \$2,346,507.00

SUPPLEMENT 0.00  
\$2,346,507.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,346,507.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,346,507.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.85) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$722,529.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$77,560.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,479) 37,109.25  
SCHOOL LAND EARNINGS 35,848.00  
GROSS PRODUCTION 7.00  
MOTOR VEHICLE 157,067.00  
REA TAX 30,603.00

TOTAL CHARGEABLES 338,195.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$384,334.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 20,534.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (453.85) = \$32,736.2005  
2: ADJUSTED DISTRICT VALUATION  
(\$4,797,106) / 1000 = 4,797.1060  
3: #1 - #2 = \$27,939.0945  
4: #3 X INCENTIVE MILLS (20.0) = 558,782.00

BASIC FORMULA \$963,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$963,650.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$963,650.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.06) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,092,207.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$319,661.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$168,741) 126,555.75  
SCHOOL LAND EARNINGS 50,461.00  
GROSS PRODUCTION 734,365.00  
MOTOR VEHICLE 149,654.00  
REA TAX 127,729.00TOTAL CHARGEABLES 1,508,426.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 29,301.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (686.06) = \$49,485.5078  
2: ADJUSTED DISTRICT VALUATION  
(\$19,330,390) / 1000 = 19,330.3900  
3: #1 - #2 = \$30,155.1178  
4: #3 X INCENTIVE MILLS (20.0) = 603,102.00

BASIC FORMULA \$632,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$632,403.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$632,403.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,363,548.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,556,921.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$205,213) 153,909.75  
SCHOOL LAND EARNINGS 61,368.00  
GROSS PRODUCTION 893,240.00  
MOTOR VEHICLE 213,776.00  
REA TAX 204,726.00

TOTAL CHARGEABLES 3,083,941.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 33,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (856.50) = \$61,779.3450  
2: ADJUSTED DISTRICT VALUATION  
(\$96,171,389) / 1000 = 96,171.3890  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$33,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$33,852.00

X PRORATE FACTOR (1.0000000) \$33,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 94,391.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 94,391.00

TOTAL NET STATE AID \$128,243.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.27) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$415,941.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,010,216.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,236) 24,927.00  
SCHOOL LAND EARNINGS 9,938.00  
GROSS PRODUCTION 145,694.00  
MOTOR VEHICLE 93,633.00  
REA TAX 94,913.00TOTAL CHARGEABLES 1,379,321.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 5,339.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (261.27) = \$18,845.4051  
2: ADJUSTED DISTRICT VALUATION  
(\$62,474,743) / 1000 = 62,474.7430  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$5,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,339.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 1,495.00

TOTAL ADDITIONS/REDUCTIONS 1,495.00

TOTAL NET STATE AID \$3,844.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$565,016.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$577,420.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$105,838)	79,378.50
SCHOOL LAND EARNINGS	30,358.00
GROSS PRODUCTION	860,587.00
MOTOR VEHICLE	96,871.00
REA TAX	<u>77,346.00</u>

TOTAL CHARGEABLES	<u>1,721,961.15</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$128.00) X	
TRANSPORTATION FACTOR (1.39) =	18,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X		
INC. WEIGHTED ADM (354.91) =	\$25,599.6583	
2: ADJUSTED DISTRICT VALUATION		
(\$33,406,856) / 1000 =	<u>33,406.8560</u>	
3: #1 - #2 =	\$0.0000	
4: #3 X INCENTIVE MILLS (20.0) =		<u>0.00</u>

BASIC FORMULA \$18,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,860.00

X PRORATE FACTOR (1.0000000) \$18,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 3,617.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,617.00

TOTAL NET STATE AID \$22,477.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$741,808.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$618,396.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$99,246) 74,434.50  
SCHOOL LAND EARNINGS 28,334.00  
GROSS PRODUCTION 806,414.00  
MOTOR VEHICLE 102,204.00  
REA TAX 106,093.00

TOTAL CHARGEABLES 1,735,875.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (465.96) = \$33,609.6948  
2: ADJUSTED DISTRICT VALUATION  
(\$35,091,319) / 1000 = 35,091.3190  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,874.00

X PRORATE FACTOR (1.0000000) \$17,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 55,913.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 55,913.00

TOTAL NET STATE AID \$73,787.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.54) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$268,315.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$171,393.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,022) 34,516.50  
SCHOOL LAND EARNINGS 13,164.00  
GROSS PRODUCTION 374,037.00  
MOTOR VEHICLE 73,312.00  
REA TAX 25,341.00TOTAL CHARGEABLES 691,764.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 2,786.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (168.54) = \$12,156.7902  
2: ADJUSTED DISTRICT VALUATION  
(\$9,194,944) / 1000 = 9,194.9440  
3: #1 - #2 = \$2,961.8462  
4: #3 X INCENTIVE MILLS (20.0) = 59,237.00

BASIC FORMULA \$62,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$62,023.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 37,134.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 1,382.00

AND REDUCTIONS 3,617.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 39,369.00

TOTAL NET STATE AID \$22,654.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,139,187.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$503,588.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$189,092) 141,819.00  
SCHOOL LAND EARNINGS 54,497.00  
GROSS PRODUCTION 1,538,767.00  
MOTOR VEHICLE 160,767.00  
REA TAX 40,872.00

## TOTAL CHARGEABLES

2,440,310.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (62.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 14,392.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (715.57) = \$51,614.0641  
2: ADJUSTED DISTRICT VALUATION  
(\$30,326,367) / 1000 = 30,326.3670  
3: #1 - #2 = \$21,287.6971  
4: #3 X INCENTIVE MILLS (20.0) = 425,754.00

## BASIC FORMULA

\$440,146.00

## SUPPLEMENT

0.00

\$440,146.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$440,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$440,146.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.15) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,009,566.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$300,647.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$73,303) 54,977.25  
SCHOOL LAND EARNINGS 55,049.00  
GROSS PRODUCTION 46,995.00  
MOTOR VEHICLE 212,204.00  
REA TAX 429.00

## TOTAL CHARGEABLES

670,302.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$339,265.00

## TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 20,083.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (634.15) = \$45,741.2395  
2: ADJUSTED DISTRICT VALUATION  
(\$17,024,229) / 1000 = 17,024.2290  
3: #1 - #2 = \$28,717.0105  
4: #3 X INCENTIVE MILLS (20.0) = 574,340.00

## BASIC FORMULA

\$933,688.00

## SUPPLEMENT

0.00

\$933,688.00

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

\$933,688.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$933,688.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.53) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$750,675.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$510,086.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,869) 45,651.75  
SCHOOL LAND EARNINGS 45,636.00  
GROSS PRODUCTION 39,359.00  
MOTOR VEHICLE 136,744.00  
REA TAX 28,346.00

## TOTAL CHARGEABLES

805,823.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 29,646.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (471.53) = \$34,011.4589  
2: ADJUSTED DISTRICT VALUATION  
(\$28,782,767) / 1000 = 28,782.7670  
3: #1 - #2 = \$5,228.6919  
4: #3 X INCENTIVE MILLS (20.0) = 104,574.00

## BASIC FORMULA

\$134,220.00

## SUPPLEMENT

0.00

\$134,220.00

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

\$134,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$134,220.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.62) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,468,587.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$957,794.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$189,647) 142,235.25  
SCHOOL LAND EARNINGS 142,311.00  
GROSS PRODUCTION 122,074.00  
MOTOR VEHICLE 423,098.00  
REA TAX 3,463.00TOTAL CHARGEABLES 1,790,976.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$677,611.00

## TRANSPORTATION:

REGULAR A.D.H. (889.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 40,778.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,550.62) = \$111,846.2206  
2: ADJUSTED DISTRICT VALUATION  
(\$56,050,536) / 1000 = 56,050.5360  
3: #1 - #2 = \$55,795.6846  
4: #3 X INCENTIVE MILLS (20.0) = 1,115,914.00

BASIC FORMULA \$1,834,303.00

SUPPLEMENT 0.00  
\$1,834,303.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,834,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,834,303.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.53) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,024,499.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$366,389.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$69,890) 52,417.50  
SCHOOL LAND EARNINGS 52,405.00  
GROSS PRODUCTION 45,170.00  
MOTOR VEHICLE 183,232.00  
REA TAX 21,349.00

## TOTAL CHARGEABLES

720,962.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$303,537.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (643.53) = \$46,417.8189  
2: ADJUSTED DISTRICT VALUATION  
(\$21,953,700) / 1000 = 21,953.7000  
3: #1 - #2 = \$24,464.1189  
4: #3 X INCENTIVE MILLS (20.0) = 489,282.00

## BASIC FORMULA

\$818,651.00

## SUPPLEMENT

0.00

\$818,651.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$818,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$818,651.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.32) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,390,325.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$970,777.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$111,454) 83,590.50  
SCHOOL LAND EARNINGS 83,625.00  
GROSS PRODUCTION 71,785.00  
MOTOR VEHICLE 254,858.00  
REA TAX 5,069.00TOTAL CHARGEABLES 1,469,704.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (531.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 48,714.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (873.32) = \$62,992.5716  
2: ADJUSTED DISTRICT VALUATION  
(\$60,446,907) / 1000 = 60,446.9070  
3: #1 - #2 = \$2,545.6646  
4: #3 X INCENTIVE MILLS (20.0) = 50,913.00

BASIC FORMULA \$99,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$99,627.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 74,465.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 74,465.00

TOTAL NET STATE AID \$174,092.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,080.49) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$20,824,140.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,016,289.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,481,509) 1,111,131.75  
SCHOOL LAND EARNINGS 1,111,669.00  
GROSS PRODUCTION 953,881.00  
MOTOR VEHICLE 3,233,417.00  
REA TAX 0.00

## TOTAL CHARGEABLES

10,426,388.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,397,752.00

## TRANSPORTATION:

REGULAR A.D.H. (3,225.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 147,931.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (13,080.49) = \$943,495.7437  
2: ADJUSTED DISTRICT VALUATION  
(\$238,214,104) / 1000 = 238,214.1040  
3: #1 - #2 = \$705,281.6397  
4: #3 X INCENTIVE MILLS (20.0) = 14,105,633.00

## BASIC FORMULA

\$24,651,316.00

## SUPPLEMENT

0.00

\$24,651,316.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,651,316.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$24,651,316.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD                      DISTRICT: I085 DRUMMOND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$843,839.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$193,994.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,482)	48,361.50
SCHOOL LAND EARNINGS	48,375.00
GROSS PRODUCTION	41,562.00
MOTOR VEHICLE	150,686.00
REA TAX	<u>3,973.00</u>

## TOTAL CHARGEABLES

486,952.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$356,888.00

## TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 22,856.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (530.05) =	\$38,232.5065
2: ADJUSTED DISTRICT VALUATION	
(\$11,245,102) / 1000 =	<u>11,245.1020</u>
3: #1 - #2 =	\$26,987.4045
4: #3 X INCENTIVE MILLS (20.0) =	<u>539,748.00</u>

## BASIC FORMULA

\$919,492.00

## SUPPLEMENT

0.00

\$919,492.00

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

\$919,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$919,492.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.44) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$920,876.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$402,517.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,606) 28,204.50  
SCHOOL LAND EARNINGS 40,660.00  
GROSS PRODUCTION 34,946.00  
MOTOR VEHICLE 156,610.00  
REA TAX 50,918.00

## TOTAL CHARGEABLES

713,856.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$207,020.00

## TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$134.00) X  
TRANSPORTATION FACTOR (1.39) = 27,753.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (578.44) = \$41,722.8772  
2: ADJUSTED DISTRICT VALUATION  
(\$24,093,201) / 1000 = 24,093.2010  
3: #1 - #2 = \$17,629.6762  
4: #3 X INCENTIVE MILLS (20.0) = 352,594.00

## BASIC FORMULA

\$587,367.00

## SUPPLEMENT

0.00

\$587,367.00

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

\$587,367.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$587,367.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.78) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,010,569.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$163,644.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,279) 57,209.25  
SCHOOL LAND EARNINGS 57,944.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,625.00

## TOTAL CHARGEABLES

289,423.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$721,147.00

## TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,385.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (634.78) = \$45,786.6814  
2: ADJUSTED DISTRICT VALUATION  
(\$10,221,419) / 1000 = 10,221.4190  
3: #1 - #2 = \$35,565.2624  
4: #3 X INCENTIVE MILLS (20.0) = 711,305.00

## BASIC FORMULA

\$1,449,837.00

## SUPPLEMENT

0.00

\$1,449,837.00

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

\$1,449,837.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,449,837.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.65) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,855,714.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$250,370.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,882) 98,911.50  
SCHOOL LAND EARNINGS 100,346.00  
GROSS PRODUCTION 418,404.00  
MOTOR VEHICLE 233,070.00  
REA TAX 97,902.00

## TOTAL CHARGEABLES

1,199,003.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$656,711.00

## TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 44,135.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,165.65) = \$84,078.3345  
2: ADJUSTED DISTRICT VALUATION  
(\$15,181,603) / 1000 = 15,181.6030  
3: #1 - #2 = \$68,896.7315  
4: #3 X INCENTIVE MILLS (20.0) = 1,377,935.00

## BASIC FORMULA

\$2,078,781.00

## SUPPLEMENT

0.00

\$2,078,781.00

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

\$2,078,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,078,781.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$723,818.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$111,140.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,150) 37,612.50  
SCHOOL LAND EARNINGS 38,171.00  
GROSS PRODUCTION 158,755.00  
MOTOR VEHICLE 110,379.00  
REA TAX 57,711.00

TOTAL CHARGEABLES 513,769.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$210,049.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 18,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (454.66) = \$32,794.6258  
2: ADJUSTED DISTRICT VALUATION  
(\$6,987,358) / 1000 = 6,987.3580  
3: #1 - #2 = \$25,807.2678  
4: #3 X INCENTIVE MILLS (20.0) = 516,145.00

BASIC FORMULA \$744,247.00

SUPPLEMENT 0.00  
\$744,247.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$744,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$744,247.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.83) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$969,257.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$246,209.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,148) 52,611.00  
SCHOOL LAND EARNINGS 53,288.00  
GROSS PRODUCTION 223,155.00  
MOTOR VEHICLE 206,657.00  
REA TAX 123,346.00

TOTAL CHARGEABLES 905,266.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$63,991.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (608.83) = \$43,914.9079  
2: ADJUSTED DISTRICT VALUATION  
(\$15,373,515) / 1000 = 15,373.5150  
3: #1 - #2 = \$28,541.3929  
4: #3 X INCENTIVE MILLS (20.0) = 570,828.00

BASIC FORMULA \$652,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$652,391.00  
X PRORATE FACTOR (1.0000000) \$652,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$652,391.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,951.71) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,107,122.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$997,370.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$232,947) 174,710.25  
SCHOOL LAND EARNINGS 177,204.00  
GROSS PRODUCTION 738,902.00  
MOTOR VEHICLE 514,184.00  
REA TAX 250,309.00

TOTAL CHARGEABLES 2,852,679.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$254,443.00

TRANSPORTATION:

REGULAR A.D.H. (1,077.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 85,331.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,951.71) = \$140,776.8423  
2: ADJUSTED DISTRICT VALUATION  
(\$62,204,366) / 1000 = 62,204.3660  
3: #1 - #2 = \$78,572.4763  
4: #3 X INCENTIVE MILLS (20.0) = 1,571,450.00

BASIC FORMULA \$1,911,224.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,911,224.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,911,224.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.02) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,535,863.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$627,912.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$248,479) 186,359.25  
SCHOOL LAND EARNINGS 188,913.00  
GROSS PRODUCTION 789,607.00  
MOTOR VEHICLE 638,127.00  
REA TAX 31,246.00

## TOTAL CHARGEABLES

2,462,164.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,073,699.00

## TRANSPORTATION:

REGULAR A.D.H. (806.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 36,971.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,221.02) = \$160,202.1726  
2: ADJUSTED DISTRICT VALUATION  
(\$40,302,484) / 1000 = 40,302.4840  
3: #1 - #2 = \$119,899.6886  
4: #3 X INCENTIVE MILLS (20.0) = 2,397,994.00

BASIC FORMULA \$3,508,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,508,664.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,508,664.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,126.51) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,793,403.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,519,474.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$134,545) 100,908.75  
SCHOOL LAND EARNINGS 102,306.00  
GROSS PRODUCTION 427,803.00  
MOTOR VEHICLE 344,882.00  
REA TAX 113,191.00

TOTAL CHARGEABLES 2,608,564.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (414.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 44,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,126.51) = \$81,255.1663  
2: ADJUSTED DISTRICT VALUATION  
(\$94,865,056) / 1000 = 94,865.0560  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$44,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$44,310.00

X PRORATE FACTOR (1.0000000) \$44,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$44,310.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I072 ELMORE CITY-PERNELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (963.72) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,534,242.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$430,279.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$96,013) 72,009.75  
SCHOOL LAND EARNINGS 72,992.00  
GROSS PRODUCTION 305,144.00  
MOTOR VEHICLE 258,473.00  
REA TAX 255,027.00TOTAL CHARGEABLES 1,393,924.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$140,317.00

## TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 39,532.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (963.72) = \$69,513.1236  
2: ADJUSTED DISTRICT VALUATION  
(\$26,282,691) / 1000 = 26,282.6910  
3: #1 - #2 = \$43,230.4326  
4: #3 X INCENTIVE MILLS (20.0) = 864,609.00

BASIC FORMULA \$1,044,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,044,458.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,044,458.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.53) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$690,179.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$234,073.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,183) 28,637.25  
SCHOOL LAND EARNINGS 32,636.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,070.00

## TOTAL CHARGEABLES

311,417.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$378,763.00

## TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 12,099.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (433.53) = \$31,270.5189  
2: ADJUSTED DISTRICT VALUATION  
(\$14,126,363) / 1000 = 14,126.3630  
3: #1 - #2 = \$17,144.1559  
4: #3 X INCENTIVE MILLS (20.0) = 342,883.00

## BASIC FORMULA

\$733,745.00

## SUPPLEMENT

0.00

\$733,745.00

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

\$733,745.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$733,745.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$527,875.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$267,089.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,476) 26,607.00  
SCHOOL LAND EARNINGS 30,434.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 48,358.00

## TOTAL CHARGEABLES

372,488.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,387.00

## TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 17,709.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (331.58) = \$23,916.8654  
2: ADJUSTED DISTRICT VALUATION  
(\$16,138,318) / 1000 = 16,138.3180  
3: #1 - #2 = \$7,778.5474  
4: #3 X INCENTIVE MILLS (20.0) = 155,571.00

## BASIC FORMULA

\$328,667.00

## SUPPLEMENT

0.00

\$328,667.00

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

\$328,667.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$328,667.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.47) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$911,372.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$194,611.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,832) 50,124.00  
SCHOOL LAND EARNINGS 57,459.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 69,340.00

## TOTAL CHARGEABLES

371,534.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$539,837.00

## TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 19,571.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (572.47) = \$41,292.2611  
2: ADJUSTED DISTRICT VALUATION  
(\$11,486,793) / 1000 = 11,486.7930  
3: #1 - #2 = \$29,805.4681  
4: #3 X INCENTIVE MILLS (20.0) = 596,109.00

## BASIC FORMULA

\$1,155,517.00

## SUPPLEMENT

0.00

\$1,155,517.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,155,517.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,155,517.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,055.10) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$6,455,719.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,293,404.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$407,734) 305,800.50  
SCHOOL LAND EARNINGS 348,982.00  
GROSS PRODUCTION 1,254,293.00  
MOTOR VEHICLE 1,162,670.00  
REA TAX 16,000.00

TOTAL CHARGEABLES 4,381,149.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,074,570.00

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 (72.13) X  
INC. WEIGHTED ADM (4,055.10) = \$292,494.3630  
2: ADJUSTED DISTRICT VALUATION  
(\$81,964,769) / 1000 = 81,964.7690  
3: #1 - #2 = \$210,529.5940  
4: #3 X INCENTIVE MILLS (20.0) = 4,210,592.00

BASIC FORMULA \$6,348,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,348,279.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,348,279.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.41) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,406,388.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$739,057.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,506) 78,379.50  
SCHOOL LAND EARNINGS 86,081.00  
GROSS PRODUCTION 307,952.00  
MOTOR VEHICLE 203,980.00  
REA TAX 81,123.00

TOTAL CHARGEABLES 1,496,573.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 33,929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (883.41) = \$63,720.3633  
2: ADJUSTED DISTRICT VALUATION  
(\$45,696,122) / 1000 = 45,696.1220  
3: #1 - #2 = \$18,024.2413  
4: #3 X INCENTIVE MILLS (20.0) = 360,485.00

BASIC FORMULA \$394,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$394,414.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$394,414.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,391,965.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$422,353.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$89,221) 66,915.75  
SCHOOL LAND EARNINGS 76,742.00  
GROSS PRODUCTION 274,353.00  
MOTOR VEHICLE 232,289.00  
REA TAX 78,221.00

## TOTAL CHARGEABLES

1,150,873.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$241,091.00

## TRANSPORTATION:

REGULAR A.D.H. (485.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 41,797.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (874.35) = \$63,066.8655  
2: ADJUSTED DISTRICT VALUATION  
(\$25,800,429) / 1000 = 25,800.4290  
3: #1 - #2 = \$37,266.4365  
4: #3 X INCENTIVE MILLS (20.0) = 745,329.00

BASIC FORMULA \$1,028,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,028,217.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,028,217.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.72) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$851,274.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$905,286.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,440) 40,080.00  
SCHOOL LAND EARNINGS 45,858.00  
GROSS PRODUCTION 164,361.00  
MOTOR VEHICLE 138,789.00  
REA TAX 134,283.00TOTAL CHARGEABLES 1,428,657.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 27,400.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (534.72) = \$38,569.3536  
2: ADJUSTED DISTRICT VALUATION  
(\$55,618,533) / 1000 = 55,618.5330  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$27,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,400.00  
X PRORATE FACTOR (1.0000000) \$27,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 101,207.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 101,207.00

TOTAL NET STATE AID \$128,607.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.51) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,449,531.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$395,690.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,249) 75,186.75  
SCHOOL LAND EARNINGS 85,871.00  
GROSS PRODUCTION 308,372.00  
MOTOR VEHICLE 252,346.00  
REA TAX 200,129.00TOTAL CHARGEABLES 1,317,594.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$131,937.00

## TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 40,165.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (910.51) = \$65,675.0863  
2: ADJUSTED DISTRICT VALUATION  
(\$24,622,902) / 1000 = 24,622.9020  
3: #1 - #2 = \$41,052.1843  
4: #3 X INCENTIVE MILLS (20.0) = 821,044.00

BASIC FORMULA \$993,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$993,146.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$993,146.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.92) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,577,096.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$618,372.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$244,953) 183,714.75  
SCHOOL LAND EARNINGS 209,909.00  
GROSS PRODUCTION 753,462.00  
MOTOR VEHICLE 400,903.00  
REA TAX 169,326.00

## TOTAL CHARGEABLES

2,335,687.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,241,409.00

## TRANSPORTATION:

REGULAR A.D.H. (1,291.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 59,218.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,246.92) = \$162,070.3396  
2: ADJUSTED DISTRICT VALUATION  
(\$37,623,890) / 1000 = 37,623.8900  
3: #1 - #2 = \$124,446.4496  
4: #3 X INCENTIVE MILLS (20.0) = 2,488,929.00

BASIC FORMULA \$3,789,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,789,556.00

X PRORATE FACTOR (1.0000000)

\$3,789,556.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,789,556.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,731.68) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,348,834.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,112,201.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$282,507) 211,880.25  
SCHOOL LAND EARNINGS 259,802.00  
GROSS PRODUCTION 932,217.00  
MOTOR VEHICLE 559,419.00  
REA TAX 180,943.00

TOTAL CHARGEABLES 3,256,463.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,092,372.00

TRANSPORTATION:

REGULAR A.D.H. (1,346.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 61,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,731.68) = \$197,036.0784  
2: ADJUSTED DISTRICT VALUATION  
(\$68,443,188) / 1000 = 68,443.1880  
3: #1 - #2 = \$128,592.8904  
4: #3 X INCENTIVE MILLS (20.0) = 2,571,858.00

BASIC FORMULA \$3,725,971.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,725,971.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,725,971.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.69) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$704,762.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$146,691.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,089) 32,316.75  
SCHOOL LAND EARNINGS 36,791.00  
GROSS PRODUCTION 132,579.00  
MOTOR VEHICLE 127,057.00  
REA TAX 188,268.00

## TOTAL CHARGEABLES

663,702.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$41,060.00

## TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 20,917.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (442.69) = \$31,931.2297  
2: ADJUSTED DISTRICT VALUATION  
(\$8,768,501) / 1000 = 8,768.5010  
3: #1 - #2 = \$23,162.7287  
4: #3 X INCENTIVE MILLS (20.0) = 463,255.00

## BASIC FORMULA

\$525,232.00

## SUPPLEMENT

0.00

\$525,232.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$525,232.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$525,232.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,267,375.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$506,523.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,618) 62,713.50  
SCHOOL LAND EARNINGS 71,816.00  
GROSS PRODUCTION 257,155.00  
MOTOR VEHICLE 189,072.00  
REA TAX 223,324.00TOTAL CHARGEABLES 1,310,603.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 48,076.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (796.09) = \$57,421.9717  
2: ADJUSTED DISTRICT VALUATION  
(\$31,266,862) / 1000 = 31,266.8620  
3: #1 - #2 = \$26,155.1097  
4: #3 X INCENTIVE MILLS (20.0) = 523,102.00

BASIC FORMULA \$571,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$571,178.00

X PRORATE FACTOR (1.0000000) \$571,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$571,178.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.46) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$951,156.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,473,643.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$304,685) 228,513.75  
SCHOOL LAND EARNINGS 43,015.00  
GROSS PRODUCTION 885,819.00  
MOTOR VEHICLE 227,861.00  
REA TAX 240,915.00

TOTAL CHARGEABLES 3,099,767.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (597.46) = \$43,094.7898  
2: ADJUSTED DISTRICT VALUATION  
(\$96,009,442) / 1000 = 96,009.4420  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,427.00

X PRORATE FACTOR (1.0000000) \$20,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,427.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.75) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,078,978.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$956,043.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$338,410) 253,807.50  
SCHOOL LAND EARNINGS 49,028.00  
GROSS PRODUCTION 1,002,050.00  
MOTOR VEHICLE 154,327.00  
REA TAX 64,534.00

TOTAL CHARGEABLES 2,479,790.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(140.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 23,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (677.75) = \$48,886.1075  
2: ADJUSTED DISTRICT VALUATION  
(\$57,871,981) / 1000 = 57,871.9810  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,936.00

X PRORATE FACTOR (1.0000000) \$23,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,936.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.14) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$657,718.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$381,685.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$180,566) 135,424.50  
SCHOOL LAND EARNINGS 25,431.00  
GROSS PRODUCTION 524,299.00  
MOTOR VEHICLE 102,226.00  
REA TAX 97,450.00TOTAL CHARGEABLES 1,266,515.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 24,250.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (413.14) = \$29,799.7882  
2: ADJUSTED DISTRICT VALUATION  
(\$24,763,655) / 1000 = 24,763.6550  
3: #1 - #2 = \$5,036.1332  
4: #3 X INCENTIVE MILLS (20.0) = 100,723.00

BASIC FORMULA \$124,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$124,973.00  
X PRORATE FACTOR (1.0000000) \$124,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$124,973.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,368.83) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$2,179,177.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$257,781.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$78,159)	58,619.25
SCHOOL LAND EARNINGS	102,474.00
GROSS PRODUCTION	1,022.00
MOTOR VEHICLE	307,501.00
REA TAX	<u>85,800.00</u>

## TOTAL CHARGEABLES

813,197.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,365,980.00

## TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$121.00) X	
TRANSPORTATION FACTOR (1.39) =	44,739.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (1,368.83) =	\$98,733.7079
2: ADJUSTED DISTRICT VALUATION	
(\$14,846,949) / 1000 =	<u>14,846.9490</u>
3: #1 - #2 =	\$83,886.7589
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,677,735.00</u>

## BASIC FORMULA

\$3,088,454.00

## SUPPLEMENT

0.00

\$3,088,454.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,088,454.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,088,454.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$830,848.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$143,940.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,558)	22,918.50
SCHOOL LAND EARNINGS	40,055.00
GROSS PRODUCTION	397.00
MOTOR VEHICLE	130,960.00
REA TAX	98,703.00

## TOTAL CHARGEABLES

436,973.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$393,875.00

## TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$165.00) X	
TRANSPORTATION FACTOR (1.39) =	13,073.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (521.89) =	\$37,643.9257
2: ADJUSTED DISTRICT VALUATION	
(\$8,383,254) / 1000 =	8,383.2540
3: #1 - #2 =	\$29,260.6717
4: #3 X INCENTIVE MILLS (20.0) =	<u>585,213.00</u>

## BASIC FORMULA

\$992,161.00

## SUPPLEMENT

0.00

\$992,161.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$992,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$992,161.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,076.19) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,713,294.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$291,596.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,235) 58,676.25  
SCHOOL LAND EARNINGS 77,456.00  
GROSS PRODUCTION 1,329.00  
MOTOR VEHICLE 286,915.00  
REA TAX 120,082.00

## TOTAL CHARGEABLES

836,055.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$877,239.00

## TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 28,088.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,076.19) = \$77,625.5847  
2: ADJUSTED DISTRICT VALUATION  
(\$17,564,029) / 1000 = 17,564.0290  
3: #1 - #2 = \$60,061.5557  
4: #3 X INCENTIVE MILLS (20.0) = 1,201,231.00

## BASIC FORMULA

\$2,106,558.00

## SUPPLEMENT

0.00

\$2,106,558.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,106,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,106,558.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.89) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,497,896.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$706,029.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$183,463) 137,597.25  
SCHOOL LAND EARNINGS 69,679.00  
GROSS PRODUCTION 261,142.00  
MOTOR VEHICLE 237,714.00  
REA TAX 239,443.00

TOTAL CHARGEABLES 1,651,604.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 29,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (940.89) = \$67,866.3957  
2: ADJUSTED DISTRICT VALUATION  
(\$44,255,562) / 1000 = 44,255.5620  
3: #1 - #2 = \$23,610.8337  
4: #3 X INCENTIVE MILLS (20.0) = 472,217.00

BASIC FORMULA \$501,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$501,465.00

X PRORATE FACTOR (1.0000000) \$501,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$501,465.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.97) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,012,464.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$336,436.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$112,885) 84,663.75  
SCHOOL LAND EARNINGS 44,987.00  
GROSS PRODUCTION 168,222.00  
MOTOR VEHICLE 171,679.00  
REA TAX 154,768.00TOTAL CHARGEABLES 960,755.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$51,708.00

## TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 9,517.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (635.97) = \$45,872.5161  
2: ADJUSTED DISTRICT VALUATION  
(\$20,303,937) / 1000 = 20,303.9370  
3: #1 - #2 = \$25,568.5791  
4: #3 X INCENTIVE MILLS (20.0) = 511,372.00

BASIC FORMULA \$572,597.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$572,597.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$572,597.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.61) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$373,499.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$43,853.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,412) 8,559.00  
SCHOOL LAND EARNINGS 17,798.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 28,042.00

## TOTAL CHARGEABLES

98,252.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$275,247.00

## TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 10,314.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (234.61) = \$16,922.4193  
2: ADJUSTED DISTRICT VALUATION  
(\$2,756,346) / 1000 = 2,756.3460  
3: #1 - #2 = \$14,166.0733  
4: #3 X INCENTIVE MILLS (20.0) = 283,321.00

## BASIC FORMULA

\$568,882.00

## SUPPLEMENT

0.00

\$568,882.00

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

\$568,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$568,882.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (357.45) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$569,060.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$131,448.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,979) 13,484.25  
SCHOOL LAND EARNINGS 28,026.00  
GROSS PRODUCTION 10,284.00  
MOTOR VEHICLE 77,963.00  
REA TAX 34,457.00

## TOTAL CHARGEABLES

295,662.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$273,398.00

## TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 23,144.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (357.45) = \$25,782.8685  
2: ADJUSTED DISTRICT VALUATION  
(\$8,298,488) / 1000 = 8,298.4880  
3: #1 - #2 = \$17,484.3805  
4: #3 X INCENTIVE MILLS (20.0) = 349,688.00

## BASIC FORMULA

\$646,230.00

## SUPPLEMENT

0.00

\$646,230.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$646,230.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$646,230.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,245.61) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,575,011.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$456,369.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$127,688) 95,766.00  
SCHOOL LAND EARNINGS 197,147.00  
GROSS PRODUCTION 71,879.00  
MOTOR VEHICLE 449,823.00  
REA TAX 186,110.00TOTAL CHARGEABLES 1,457,094.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,117,917.00

## TRANSPORTATION:

REGULAR A.D.H. (1,183.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 101,951.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,245.61) = \$161,975.8493  
2: ADJUSTED DISTRICT VALUATION  
(\$28,684,413) / 1000 = 28,684.4130  
3: #1 - #2 = \$133,291.4363  
4: #3 X INCENTIVE MILLS (20.0) = 2,665,829.00

BASIC FORMULA \$4,885,697.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,885,697.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,885,697.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$714,266.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$82,492.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,846) 17,134.50  
SCHOOL LAND EARNINGS 35,610.00  
GROSS PRODUCTION 12,933.00  
MOTOR VEHICLE 86,750.00  
REA TAX 26,864.00

## TOTAL CHARGEABLES

261,784.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$452,482.00

## TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 17,639.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (448.66) = \$32,361.8458  
2: ADJUSTED DISTRICT VALUATION  
(\$5,159,261) / 1000 = 5,159.2610  
3: #1 - #2 = \$27,202.5848  
4: #3 X INCENTIVE MILLS (20.0) = 544,052.00

## BASIC FORMULA

\$1,014,173.00

## SUPPLEMENT

0.00

\$1,014,173.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,014,173.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,014,173.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.18) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,140,158.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$116,450.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,319) 31,739.25  
SCHOOL LAND EARNINGS 61,818.00  
GROSS PRODUCTION 22,711.00  
MOTOR VEHICLE 185,085.00  
REA TAX 66,558.00

## TOTAL CHARGEABLES

484,361.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$655,797.00

## TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 34,340.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (716.18) = \$51,658.0634  
2: ADJUSTED DISTRICT VALUATION  
(\$6,978,177) / 1000 = 6,978.1770  
3: #1 - #2 = \$44,679.8864  
4: #3 X INCENTIVE MILLS (20.0) = 893,598.00

## BASIC FORMULA

\$1,583,735.00

## SUPPLEMENT

0.00

\$1,583,735.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,583,735.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,583,735.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$859,775.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$304,872.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,993) 46,494.75  
SCHOOL LAND EARNINGS 40,609.00  
GROSS PRODUCTION 83,802.00  
MOTOR VEHICLE 92,528.00  
REA TAX 55,804.00

## TOTAL CHARGEABLES

624,110.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$235,665.00

## TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 32,037.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (540.06) = \$38,954.5278  
2: ADJUSTED DISTRICT VALUATION  
(\$18,877,549) / 1000 = 18,877.5490  
3: #1 - #2 = \$20,076.9788  
4: #3 X INCENTIVE MILLS (20.0) = 401,540.00

## BASIC FORMULA

\$669,242.00

## SUPPLEMENT

0.00

\$669,242.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$669,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$669,242.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,257,520.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$180,839.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$110,482) 82,861.50  
SCHOOL LAND EARNINGS 72,322.00  
GROSS PRODUCTION 150,100.00  
MOTOR VEHICLE 202,196.00  
REA TAX 83,466.00

## TOTAL CHARGEABLES

771,785.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$485,735.00

## TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 35,145.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (789.90) = \$56,975.4870  
2: ADJUSTED DISTRICT VALUATION  
(\$11,002,977) / 1000 = 11,002.9770  
3: #1 - #2 = \$45,972.5100  
4: #3 X INCENTIVE MILLS (20.0) = 919,450.00

## BASIC FORMULA

\$1,440,330.00

## SUPPLEMENT

0.00

\$1,440,330.00

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

\$1,440,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,440,330.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,980,096.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$705,647.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$245,787) 184,340.25  
SCHOOL LAND EARNINGS 160,834.00  
GROSS PRODUCTION 334,797.00  
MOTOR VEHICLE 474,815.00  
REA TAX 73,067.00

TOTAL CHARGEABLES 1,933,501.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,046,595.00

TRANSPORTATION:

REGULAR A.D.H. (924.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 70,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,871.92) = \$135,021.5896  
2: ADJUSTED DISTRICT VALUATION  
(\$41,026,044) / 1000 = 41,026.0440  
3: #1 - #2 = \$93,995.5456  
4: #3 X INCENTIVE MILLS (20.0) = 1,879,911.00

BASIC FORMULA \$2,997,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,997,146.00

X PRORATE FACTOR (1.0000000) \$2,997,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,997,146.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$550,418.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$491,602.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,095) 28,571.25  
SCHOOL LAND EARNINGS 24,949.00  
GROSS PRODUCTION 51,500.00  
MOTOR VEHICLE 92,711.00  
REA TAX 42,471.00TOTAL CHARGEABLES 731,804.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 17,268.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (345.74) = \$24,938.2262  
2: ADJUSTED DISTRICT VALUATION  
(\$29,661,834) / 1000 = 29,661.8340  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,268.00  
X PRORATE FACTOR (1.0000000) \$17,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,268.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.02) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$746,679.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$409,560.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,039) 45,029.25  
SCHOOL LAND EARNINGS 39,279.00  
GROSS PRODUCTION 81,758.00  
MOTOR VEHICLE 108,597.00  
REA TAX 24,630.00

## TOTAL CHARGEABLES

708,853.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$37,827.00

## TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 31,400.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (469.02) = \$33,830.4126  
2: ADJUSTED DISTRICT VALUATION  
(\$24,690,478) / 1000 = 24,690.4780  
3: #1 - #2 = \$9,139.9346  
4: #3 X INCENTIVE MILLS (20.0) = 182,799.00

## BASIC FORMULA

\$252,026.00

## SUPPLEMENT

0.00

\$252,026.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$252,026.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$252,026.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.36) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,111,789.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$161,886.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,311) 39,233.25  
SCHOOL LAND EARNINGS 66,093.00  
GROSS PRODUCTION 9,968.00  
MOTOR VEHICLE 174,150.00  
REA TAX 32,965.00

TOTAL CHARGEABLES 484,296.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$627,493.00

TRANSPORTATION:

REGULAR A.D.H. (459.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 46,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (698.36) = \$50,372.7068  
2: ADJUSTED DISTRICT VALUATION  
(\$10,112,407) / 1000 = 10,112.4070  
3: #1 - #2 = \$40,260.2998  
4: #3 X INCENTIVE MILLS (20.0) = 805,206.00

BASIC FORMULA \$1,479,274.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,479,274.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,479,274.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$528,146.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$144,733.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,815) 16,361.25  
SCHOOL LAND EARNINGS 27,501.00  
GROSS PRODUCTION 4,193.00  
MOTOR VEHICLE 70,147.00  
REA TAX 86,131.00

## TOTAL CHARGEABLES

349,066.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$179,079.00

## TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 17,660.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (331.75) = \$23,929.1275  
2: ADJUSTED DISTRICT VALUATION  
(\$9,403,869) / 1000 = 9,403.8690  
3: #1 - #2 = \$14,525.2585  
4: #3 X INCENTIVE MILLS (20.0) = 290,505.00

## BASIC FORMULA

\$487,244.00

## SUPPLEMENT

0.00

\$487,244.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$487,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$487,244.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,840.79) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$9,298,537.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,394,128.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$414,038) 310,528.50  
SCHOOL LAND EARNINGS 537,876.00  
GROSS PRODUCTION 81,518.00  
MOTOR VEHICLE 1,835,228.00  
REA TAX 116,444.00TOTAL CHARGEABLES 4,275,723.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,022,814.00

## TRANSPORTATION:

REGULAR A.D.H. (1,545.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 118,115.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (5,840.79) = \$421,296.1827  
2: ADJUSTED DISTRICT VALUATION  
(\$89,885,799) / 1000 = 89,885.7990  
3: #1 - #2 = \$331,410.3837  
4: #3 X INCENTIVE MILLS (20.0) = 6,628,208.00

BASIC FORMULA \$11,769,137.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,769,137.00

X PRORATE FACTOR (1.0000000) \$11,769,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,769,137.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (212.84) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$338,841.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$119,345.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,837) 8,877.75  
SCHOOL LAND EARNINGS 14,883.00  
GROSS PRODUCTION 2,286.00  
MOTOR VEHICLE 53,270.00  
REA TAX 53,771.00

## TOTAL CHARGEABLES

252,433.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$86,408.00

## TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 929.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (212.84) = \$15,352.1492  
2: ADJUSTED DISTRICT VALUATION  
(\$7,537,781) / 1000 = 7,537.7810  
3: #1 - #2 = \$7,814.3682  
4: #3 X INCENTIVE MILLS (20.0) = 156,287.00

## BASIC FORMULA

\$243,624.00

## SUPPLEMENT

0.00

\$243,624.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$243,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,063.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,063.00

## TOTAL NET STATE AID

\$242,561.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.21) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$500,222.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$65,128.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,254) 14,440.50  
SCHOOL LAND EARNINGS 24,361.00  
GROSS PRODUCTION 3,656.00  
MOTOR VEHICLE 74,927.00  
REA TAX 60,707.00

## TOTAL CHARGEABLES

243,219.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$257,003.00

## 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 (72.13) X  
INC. WEIGHTED ADM (314.21) = \$22,663.9673  
2: ADJUSTED DISTRICT VALUATION  
(\$4,169,538) / 1000 = 4,169.5380  
3: #1 - #2 = \$18,494.4293  
4: #3 X INCENTIVE MILLS (20.0) = 369,889.00

## BASIC FORMULA

\$630,838.00

## SUPPLEMENT

0.00

\$630,838.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$630,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$630,838.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.53) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$790,475.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$100,513.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,360) 25,770.00  
SCHOOL LAND EARNINGS 43,325.00  
GROSS PRODUCTION 6,600.00  
MOTOR VEHICLE 140,521.00  
REA TAX 9,619.00

## TOTAL CHARGEABLES

326,348.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$464,127.00

## TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 14,637.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (496.53) = \$35,814.7089  
2: ADJUSTED DISTRICT VALUATION  
(\$6,256,778) / 1000 = 6,256.7780  
3: #1 - #2 = \$29,557.9309  
4: #3 X INCENTIVE MILLS (20.0) = 591,159.00

## BASIC FORMULA

\$1,069,923.00

## SUPPLEMENT

0.00

\$1,069,923.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,069,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,069,923.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (190.71) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$303,610.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$48,193.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,938) 6,703.50  
SCHOOL LAND EARNINGS 9,745.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 19,765.00

## TOTAL CHARGEABLES

84,406.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$219,203.00

## TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 5,963.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (190.71) = \$13,755.9123  
2: ADJUSTED DISTRICT VALUATION  
(\$2,949,415) / 1000 = 2,949.4150  
3: #1 - #2 = \$10,806.4973  
4: #3 X INCENTIVE MILLS (20.0) = 216,130.00

## BASIC FORMULA

\$441,296.00

## SUPPLEMENT

0.00

\$441,296.00

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

\$441,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$441,296.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$899,161.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$112,331.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,982) 26,986.50  
SCHOOL LAND EARNINGS 40,058.00  
GROSS PRODUCTION 30,434.00  
MOTOR VEHICLE 108,312.00  
REA TAX 79,477.00

## TOTAL CHARGEABLES

397,598.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$501,563.00

## TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$154.00) X  
TRANSPORTATION FACTOR (1.39) = 23,547.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (564.80) = \$40,739.0240  
2: ADJUSTED DISTRICT VALUATION  
(\$6,799,712) / 1000 = 6,799.7120  
3: #1 - #2 = \$33,939.3120  
4: #3 X INCENTIVE MILLS (20.0) = 678,786.00

## BASIC FORMULA

\$1,203,896.00

## SUPPLEMENT

0.00

\$1,203,896.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,203,896.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,203,896.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,418,058.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$228,663.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$58,507) 43,880.25  
SCHOOL LAND EARNINGS 64,687.00  
GROSS PRODUCTION 49,315.00  
MOTOR VEHICLE 206,417.00  
REA TAX 146,699.00TOTAL CHARGEABLES 739,661.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$678,397.00

## TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 41,519.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (890.74) = \$64,249.0762  
2: ADJUSTED DISTRICT VALUATION  
(\$12,857,758) / 1000 = 12,857.7580  
3: #1 - #2 = \$51,391.3182  
4: #3 X INCENTIVE MILLS (20.0) = 1,027,826.00

BASIC FORMULA \$1,747,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,747,742.00

X PRORATE FACTOR (1.0000000) \$1,747,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,747,742.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,332,328.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$229,782.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,598) 39,448.50  
SCHOOL LAND EARNINGS 57,984.00  
GROSS PRODUCTION 44,609.00  
MOTOR VEHICLE 222,029.00  
REA TAX 125,645.00

TOTAL CHARGEABLES 719,497.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$612,831.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (836.89) = \$60,364.8757  
2: ADJUSTED DISTRICT VALUATION  
(\$13,829,588) / 1000 = 13,829.5880  
3: #1 - #2 = \$46,535.2877  
4: #3 X INCENTIVE MILLS (20.0) = 930,706.00

BASIC FORMULA \$1,581,773.00

SUPPLEMENT 0.00  
\$1,581,773.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,581,773.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,581,773.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.94) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$323,080.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$112,236.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,929) 12,696.75  
SCHOOL LAND EARNINGS 14,213.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 29,432.00

## TOTAL CHARGEABLES

168,578.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$154,502.00

## 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 (72.13) X  
INC. WEIGHTED ADM (202.94) = \$14,638.0622  
2: ADJUSTED DISTRICT VALUATION  
(\$6,693,795) / 1000 = 6,693.7950  
3: #1 - #2 = \$7,944.2672  
4: #3 X INCENTIVE MILLS (20.0) = 158,885.00

## BASIC FORMULA

\$322,439.00

## SUPPLEMENT

0.00

\$322,439.00

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

\$322,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$322,439.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$304,342.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$104,157.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,962) 12,721.50  
SCHOOL LAND EARNINGS 14,403.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,921.00

## TOTAL CHARGEABLES

142,202.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$162,140.00

## TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 8,006.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (191.17) = \$13,789.09212: ADJUSTED DISTRICT VALUATION  
(\$6,596,400) / 1000 = 6,596.4000

3: #1 - #2 = \$7,192.6921

4: #3 X INCENTIVE MILLS (20.0) = 143,854.00

## BASIC FORMULA

\$314,000.00

## SUPPLEMENT

0.00

\$314,000.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$314,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$314,000.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.36) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$465,437.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$262,479.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,600) 19,200.00  
SCHOOL LAND EARNINGS 21,589.00  
GROSS PRODUCTION 30,113.00  
MOTOR VEHICLE 82,424.00  
REA TAX 35,496.00

## TOTAL CHARGEABLES

451,301.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$14,135.00

## TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 18,070.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (292.36) = \$21,087.9268  
2: ADJUSTED DISTRICT VALUATION  
(\$16,622,253) / 1000 = 16,622.2530  
3: #1 - #2 = \$4,465.6738  
4: #3 X INCENTIVE MILLS (20.0) = 89,313.00

## BASIC FORMULA

\$121,518.00

## SUPPLEMENT

0.00

\$121,518.00

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

\$121,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$121,518.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.14) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,431,206.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$424,053.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$166,705) 125,028.75  
SCHOOL LAND EARNINGS 140,301.00  
GROSS PRODUCTION 196,523.00  
MOTOR VEHICLE 359,832.00  
REA TAX 65,121.00

## TOTAL CHARGEABLES

1,310,859.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,120,347.00

## TRANSPORTATION:

REGULAR A.D.H. (814.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 84,860.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,527.14) = \$110,152.6082  
2: ADJUSTED DISTRICT VALUATION  
(\$25,453,401) / 1000 = 25,453.4010  
3: #1 - #2 = \$84,699.2072  
4: #3 X INCENTIVE MILLS (20.0) = 1,693,984.00

BASIC FORMULA \$2,899,191.00

SUPPLEMENT 0.00  
\$2,899,191.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,899,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,899,191.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.15) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$554,254.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$176,190.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,440)	25,830.00
SCHOOL LAND EARNINGS	28,994.00
GROSS PRODUCTION	40,572.00
MOTOR VEHICLE	91,180.00
REA TAX	<u>33,543.00</u>

## TOTAL CHARGEABLES

396,309.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$157,945.00

## TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	18,338.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (348.15) =	\$25,112.0595
2: ADJUSTED DISTRICT VALUATION	
(\$10,394,725) / 1000 =	<u>10,394.7250</u>
3: #1 - #2 =	\$14,717.3345
4: #3 X INCENTIVE MILLS (20.0) =	<u>294,347.00</u>

## BASIC FORMULA

\$470,630.00

## SUPPLEMENT

0.00

\$470,630.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$470,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$470,630.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$572,148.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$116,960.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,933) 24,699.75  
SCHOOL LAND EARNINGS 27,564.00  
GROSS PRODUCTION 38,893.00  
MOTOR VEHICLE 76,461.00  
REA TAX 45,021.00

## TOTAL CHARGEABLES

329,599.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$242,549.00

## TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 16,100.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (359.39) = \$25,922.8007  
2: ADJUSTED DISTRICT VALUATION  
(\$7,335,813) / 1000 = 7,335.8130  
3: #1 - #2 = \$18,586.9877  
4: #3 X INCENTIVE MILLS (20.0) = 371,740.00

## BASIC FORMULA

\$630,389.00

## SUPPLEMENT

0.00

\$630,389.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$630,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$630,389.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.27) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$726,381.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$216,046.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,324) 30,993.00  
SCHOOL LAND EARNINGS 34,755.00  
GROSS PRODUCTION 48,739.00  
MOTOR VEHICLE 80,293.00  
REA TAX 25,452.00

## TOTAL CHARGEABLES

436,278.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$290,103.00

## TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 18,067.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (456.27) = \$32,910.7551  
2: ADJUSTED DISTRICT VALUATION  
(\$12,945,089) / 1000 = 12,945.0890  
3: #1 - #2 = \$19,965.6661  
4: #3 X INCENTIVE MILLS (20.0) = 399,313.00

## BASIC FORMULA

\$707,483.00

## SUPPLEMENT

0.00

\$707,483.00

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

\$707,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 4,449.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,449.00

TOTAL NET STATE AID

\$703,034.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.79) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$318,065.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$133,773.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,739) 11,804.25  
SCHOOL LAND EARNINGS 12,136.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 72,093.00

TOTAL CHARGEABLES 229,806.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$88,259.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (199.79) = \$14,410.8527  
2: ADJUSTED DISTRICT VALUATION  
(\$8,387,056) / 1000 = 8,387.0560  
3: #1 - #2 = \$6,023.7967  
4: #3 X INCENTIVE MILLS (20.0) = 120,476.00

BASIC FORMULA \$221,395.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$221,395.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$221,395.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.21) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$223,214.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$247,652.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$14,788) 11,091.00  
SCHOOL LAND EARNINGS 11,602.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 60,141.00

## TOTAL CHARGEABLES

330,486.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 11,269.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (140.21) = \$10,113.3473  
2: ADJUSTED DISTRICT VALUATION  
(\$15,027,479) / 1000 = 15,027.4790  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$11,269.00

## SUPPLEMENT

0.00

\$11,269.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$11,269.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,536,787.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$602,613.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$261,055) 195,791.25  
SCHOOL LAND EARNINGS 202,717.00  
GROSS PRODUCTION 182,009.00  
MOTOR VEHICLE 756,723.00  
REA TAX 67,607.00

## TOTAL CHARGEABLES

2,007,461.17  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,529,326.00

## TRANSPORTATION:

REGULAR A.D.H. (655.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 56,448.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,221.60) = \$160,244.0080  
2: ADJUSTED DISTRICT VALUATION  
(\$37,429,436) / 1000 = 37,429.4360  
3: #1 - #2 = \$122,814.5720  
4: #3 X INCENTIVE MILLS (20.0) = 2,456,291.00

BASIC FORMULA \$4,042,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,042,065.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,042,065.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,293.44) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$13,203,156.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,836,691.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$953,801) 715,350.75  
SCHOOL LAND EARNINGS 739,615.00  
GROSS PRODUCTION 663,490.00  
MOTOR VEHICLE 2,542,308.00  
REA TAX 53,975.00

TOTAL CHARGEABLES 8,551,430.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,651,726.00

TRANSPORTATION:

REGULAR A.D.H. (2,134.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 136,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (8,293.44) = \$598,205.8272  
2: ADJUSTED DISTRICT VALUATION  
(\$242,967,151) / 1000 = 242,967.1510  
3: #1 - #2 = \$355,238.6762  
4: #3 X INCENTIVE MILLS (20.0) = 7,104,774.00

BASIC FORMULA \$11,892,948.00

SUPPLEMENT 0.00  
\$11,892,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$11,892,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,892,948.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,769,189.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$400,816.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,466) 98,599.50  
SCHOOL LAND EARNINGS 101,858.00  
GROSS PRODUCTION 91,477.00  
MOTOR VEHICLE 340,390.00  
REA TAX 66,744.00

## TOTAL CHARGEABLES

1,099,884.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$669,305.00

## TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 24,144.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,111.30) = \$80,158.06902: ADJUSTED DISTRICT VALUATION  
(\$24,949,101) / 1000 = 24,949.1010

3: #1 - #2 = \$55,208.9680

4: #3 X INCENTIVE MILLS (20.0) = 1,104,179.00

## BASIC FORMULA

\$1,797,628.00

## SUPPLEMENT

0.00

\$1,797,628.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,797,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,797,628.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.94) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,126,816.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$395,855.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$158,440) 118,830.00  
SCHOOL LAND EARNINGS 122,950.00  
GROSS PRODUCTION 110,189.00  
MOTOR VEHICLE 358,799.00  
REA TAX 150,035.00

## TOTAL CHARGEABLES

1,256,658.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$870,158.00

## TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 64,068.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,335.94) = \$96,361.3522  
2: ADJUSTED DISTRICT VALUATION  
(\$24,196,558) / 1000 = 24,196.5580  
3: #1 - #2 = \$72,164.7942  
4: #3 X INCENTIVE MILLS (20.0) = 1,443,296.00

## BASIC FORMULA

\$2,377,522.00

## SUPPLEMENT

0.00

\$2,377,522.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,377,522.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,377,522.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.04) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$552,487.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$222,270.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,913) 35,184.75  
SCHOOL LAND EARNINGS 27,757.00  
GROSS PRODUCTION 100,722.00  
MOTOR VEHICLE 114,239.00  
REA TAX 98,284.00

## TOTAL CHARGEABLES

598,457.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 13,849.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (347.04) = \$25,031.9952  
2: ADJUSTED DISTRICT VALUATION  
(\$13,900,581) / 1000 = 13,900.5810  
3: #1 - #2 = \$11,131.4142  
4: #3 X INCENTIVE MILLS (20.0) = 222,628.00

## BASIC FORMULA

\$236,477.00

## SUPPLEMENT

0.00

\$236,477.00

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

\$236,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$236,477.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.80) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$821,153.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$317,192.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,513)	43,884.75
SCHOOL LAND EARNINGS	34,621.00
GROSS PRODUCTION	124,977.00
MOTOR VEHICLE	76,034.00
REA TAX	85,184.00

## TOTAL CHARGEABLES

681,893.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$139,261.00

## TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	29,447.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (515.80) =	\$37,204.6540
2: ADJUSTED DISTRICT VALUATION	
(\$19,660,925) / 1000 =	<u>19,660.9250</u>
3: #1 - #2 =	\$17,543.7290
4: #3 X INCENTIVE MILLS (20.0) =	<u>350,875.00</u>

## BASIC FORMULA

\$519,583.00

## SUPPLEMENT

0.00

\$519,583.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$519,583.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$519,583.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.99) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,661,584.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,065,969.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$343,083) 257,312.25  
SCHOOL LAND EARNINGS 205,912.00  
GROSS PRODUCTION 748,585.00  
MOTOR VEHICLE 548,492.00  
REA TAX 142,066.00

## TOTAL CHARGEABLES

2,968,336.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$693,248.00

## TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 59,318.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,299.99) = \$165,898.2787  
2: ADJUSTED DISTRICT VALUATION  
(\$66,456,937) / 1000 = 66,456.9370  
3: #1 - #2 = \$99,441.3417  
4: #3 X INCENTIVE MILLS (20.0) = 1,988,827.00

## BASIC FORMULA

\$2,741,393.00

## SUPPLEMENT

0.00

\$2,741,393.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,741,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,741,393.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,579.50) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,514,564.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$671,821.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$215,473) 161,604.75  
SCHOOL LAND EARNINGS 129,415.00  
GROSS PRODUCTION 467,583.00  
MOTOR VEHICLE 368,790.00  
REA TAX 137,231.00TOTAL CHARGEABLES 1,936,445.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$578,119.00

## TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 53,434.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,579.50) = \$113,929.3350  
2: ADJUSTED DISTRICT VALUATION  
(\$42,146,609) / 1000 = 42,146.6090  
3: #1 - #2 = \$71,782.7260  
4: #3 X INCENTIVE MILLS (20.0) = 1,435,655.00

BASIC FORMULA \$2,067,208.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,067,208.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,067,208.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.70) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,174,418.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$725,164.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$125,490) 94,117.50  
SCHOOL LAND EARNINGS 74,249.00  
GROSS PRODUCTION 268,318.00  
MOTOR VEHICLE 182,224.00  
REA TAX 94,575.00TOTAL CHARGEABLES 1,438,647.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 28,489.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (737.70) = \$53,210.3010  
2: ADJUSTED DISTRICT VALUATION  
(\$47,068,613) / 1000 = 47,068.6130  
3: #1 - #2 = \$6,141.6880  
4: #3 X INCENTIVE MILLS (20.0) = 122,834.00

BASIC FORMULA \$151,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$151,323.00  
X PRORATE FACTOR (1.0000000) \$151,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$151,323.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER                      DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.69) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$868,738.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$617,444.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$77,030)	57,772.50
SCHOOL LAND EARNINGS	45,576.00
GROSS PRODUCTION	164,225.00
MOTOR VEHICLE	144,174.00
REA TAX	<u>55,883.00</u>

TOTAL CHARGEABLES	<u>1,085,075.38</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (545.69) =	\$39,360.6197
2: ADJUSTED DISTRICT VALUATION (\$38,137,423) / 1000 =	<u>38,137.4230</u>
3: #1 - #2 =	\$1,223.1967
4: #3 X INCENTIVE MILLS (20.0) =	<u>24,464.00</u>

BASIC FORMULA \$46,120.00

SUPPLEMENT 0.00  
\$46,120.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$46,120.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 191.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 191.00

TOTAL NET STATE AID \$46,311.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,160,152.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$435,561.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$166,666) 124,999.50  
SCHOOL LAND EARNINGS 123,558.00  
GROSS PRODUCTION 12,770.00  
MOTOR VEHICLE 408,253.00  
REA TAX 72,522.00

TOTAL CHARGEABLES 1,177,664.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$982,489.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 36,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,356.88) = \$97,871.7544  
2: ADJUSTED DISTRICT VALUATION  
(\$26,737,983) / 1000 = 26,737.9830  
3: #1 - #2 = \$71,133.7714  
4: #3 X INCENTIVE MILLS (20.0) = 1,422,675.00

BASIC FORMULA \$2,441,731.00

SUPPLEMENT 0.00  
\$2,441,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,441,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,441,731.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.50) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$312,828.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$117,461.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,240) 14,430.00  
SCHOOL LAND EARNINGS 14,299.00  
GROSS PRODUCTION 1,462.00  
MOTOR VEHICLE 82,392.00  
REA TAX 46,259.00

## TOTAL CHARGEABLES

276,303.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$36,524.00

## TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$163.00) X  
TRANSPORTATION FACTOR (1.39) = 12,461.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (196.50) = \$14,173.5450  
2: ADJUSTED DISTRICT VALUATION  
(\$7,076,819) / 1000 = 7,076.8190  
3: #1 - #2 = \$7,096.7260  
4: #3 X INCENTIVE MILLS (20.0) = 141,935.00

## BASIC FORMULA

\$190,920.00

## SUPPLEMENT

0.00

\$190,920.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$190,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$190,920.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.07) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$894,815.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$362,774.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,954) 38,215.50  
SCHOOL LAND EARNINGS 37,741.00  
GROSS PRODUCTION 3,917.00  
MOTOR VEHICLE 174,143.00  
REA TAX 133,139.00

TOTAL CHARGEABLES 749,930.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$144,885.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (562.07) = \$40,542.1091  
2: ADJUSTED DISTRICT VALUATION  
(\$21,799,849) / 1000 = 21,799.8490  
3: #1 - #2 = \$18,742.2601  
4: #3 X INCENTIVE MILLS (20.0) = 374,845.00

BASIC FORMULA \$546,425.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$546,425.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$546,425.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.06) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,477,471.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$383,904.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,909) 65,931.75  
SCHOOL LAND EARNINGS 64,966.00  
GROSS PRODUCTION 6,795.00  
MOTOR VEHICLE 268,601.00  
REA TAX 126,036.00

TOTAL CHARGEABLES 916,234.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$561,237.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$132.00) X  
TRANSPORTATION FACTOR (1.39) = 46,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (928.06) = \$66,940.9678  
2: ADJUSTED DISTRICT VALUATION  
(\$23,016,191) / 1000 = 23,016.1910  
3: #1 - #2 = \$43,924.7768  
4: #3 X INCENTIVE MILLS (20.0) = 878,496.00

BASIC FORMULA \$1,485,970.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,485,970.00

X PRORATE FACTOR (1.0000000) \$1,485,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,485,970.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,318,827.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$411,713.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$135,889) 101,916.75  
SCHOOL LAND EARNINGS 132,011.00  
GROSS PRODUCTION 184,100.00  
MOTOR VEHICLE 397,364.00  
REA TAX 93,901.00TOTAL CHARGEABLES 1,321,006.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$997,821.00

## TRANSPORTATION:

REGULAR A.D.H. (765.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 70,181.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,456.55) = \$105,060.9515  
2: ADJUSTED DISTRICT VALUATION  
(\$26,579,321) / 1000 = 26,579.3210  
3: #1 - #2 = \$78,481.6305  
4: #3 X INCENTIVE MILLS (20.0) = 1,569,633.00

BASIC FORMULA \$2,637,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,637,635.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,637,635.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.54) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$755,467.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$207,799.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,924) 28,443.00  
SCHOOL LAND EARNINGS 36,786.00  
GROSS PRODUCTION 50,751.00  
MOTOR VEHICLE 97,810.00  
REA TAX 28,703.00

## TOTAL CHARGEABLES

450,292.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$305,175.00

## TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 27,277.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (474.54) = \$34,228.5702  
2: ADJUSTED DISTRICT VALUATION  
(\$13,332,621) / 1000 = 13,332.6210  
3: #1 - #2 = \$20,895.9492  
4: #3 X INCENTIVE MILLS (20.0) = 417,919.00

## BASIC FORMULA

\$750,371.00

## SUPPLEMENT

0.00

\$750,371.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$750,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$750,371.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.97) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$487,104.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$101,914.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,898) 20,173.50  
SCHOOL LAND EARNINGS 26,026.00  
GROSS PRODUCTION 36,236.00  
MOTOR VEHICLE 87,447.00  
REA TAX 27,285.00

TOTAL CHARGEABLES 299,081.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$188,023.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 19,614.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (305.97) = \$22,069.6161  
2: ADJUSTED DISTRICT VALUATION  
(\$6,248,561) / 1000 = 6,248.5610  
3: #1 - #2 = \$15,821.0551  
4: #3 X INCENTIVE MILLS (20.0) = 316,421.00

BASIC FORMULA \$524,058.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$524,058.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$524,058.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.87) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$536,297.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$143,384.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,027)	22,520.25
SCHOOL LAND EARNINGS	28,834.00
GROSS PRODUCTION	40,727.00
MOTOR VEHICLE	108,533.00
REA TAX	<u>46,651.00</u>

## TOTAL CHARGEABLES

390,649.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$145,647.00

## TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$101.00) X	
TRANSPORTATION FACTOR (1.39) =	15,303.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (336.87) =	\$24,298.4331
2: ADJUSTED DISTRICT VALUATION	
(\$8,856,352) / 1000 =	<u>8,856.3520</u>
3: #1 - #2 =	\$15,442.0811
4: #3 X INCENTIVE MILLS (20.0) =	<u>308,842.00</u>

## BASIC FORMULA

\$469,792.00

## SUPPLEMENT

0.00

\$469,792.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$469,792.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$469,792.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.41) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$412,980.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$76,045.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,945) 9,708.75  
SCHOOL LAND EARNINGS 20,851.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 3,454.00

## TOTAL CHARGEABLES

110,058.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$302,922.00

## TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 3,670.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (259.41) = \$18,711.2433  
2: ADJUSTED DISTRICT VALUATION  
(\$4,720,368) / 1000 = 4,720.3680  
3: #1 - #2 = \$13,990.8753  
4: #3 X INCENTIVE MILLS (20.0) = 279,818.00

## BASIC FORMULA

\$586,410.00

## SUPPLEMENT

0.00

\$586,410.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$586,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$586,410.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.02) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$329,575.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$91,422.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,064) 8,298.00  
SCHOOL LAND EARNINGS 17,677.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,612.00

## TOTAL CHARGEABLES

136,009.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$193,566.00

## TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 8,632.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (207.02) = \$14,932.3526  
2: ADJUSTED DISTRICT VALUATION  
(\$5,464,608) / 1000 = 5,464.6080  
3: #1 - #2 = \$9,467.7446  
4: #3 X INCENTIVE MILLS (20.0) = 189,355.00

## BASIC FORMULA

\$391,553.00

## SUPPLEMENT

0.00

\$391,553.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$391,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$391,553.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.70) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$703,186.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$66,101.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,911) 17,933.25  
SCHOOL LAND EARNINGS 38,106.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 19,244.00

## TOTAL CHARGEABLES

141,384.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$561,802.00

## TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 21,995.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (441.70) = \$31,859.8210  
2: ADJUSTED DISTRICT VALUATION  
(\$3,970,057) / 1000 = 3,970.0570  
3: #1 - #2 = \$27,889.7640  
4: #3 X INCENTIVE MILLS (20.0) = 557,795.00

## BASIC FORMULA

\$1,141,592.00

## SUPPLEMENT

0.00

\$1,141,592.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,141,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,141,592.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$204,333.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$82,873.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$7,058) 5,293.50  
SCHOOL LAND EARNINGS 11,328.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,822.00

## TOTAL CHARGEABLES

109,316.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$95,016.00

## TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 9,098.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (128.35) = \$9,257.8855  
2: ADJUSTED DISTRICT VALUATION  
(\$4,951,015) / 1000 = 4,951.0150  
3: #1 - #2 = \$4,306.8705  
4: #3 X INCENTIVE MILLS (20.0) = 86,137.00

## BASIC FORMULA

\$190,251.00

## SUPPLEMENT

0.00

\$190,251.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$190,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$190,251.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,816.41) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,891,724.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$520,591.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$103,589) 77,691.75  
SCHOOL LAND EARNINGS 165,366.00  
GROSS PRODUCTION 19,833.00  
MOTOR VEHICLE 529,309.00  
REA TAX 111,001.00

TOTAL CHARGEABLES 1,423,792.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,467,932.00

TRANSPORTATION:

REGULAR A.D.H. (922.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 67,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,816.41) = \$131,017.6533  
2: ADJUSTED DISTRICT VALUATION  
(\$32,618,529) / 1000 = 32,618.5290  
3: #1 - #2 = \$98,399.1243  
4: #3 X INCENTIVE MILLS (20.0) = 1,967,982.00

BASIC FORMULA \$3,503,838.00

SUPPLEMENT 0.00  
\$3,503,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,503,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,503,838.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.22) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,800,678.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$316,600.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$99,231) 74,423.25  
SCHOOL LAND EARNINGS 158,830.00  
GROSS PRODUCTION 18,918.00  
MOTOR VEHICLE 354,546.00  
REA TAX 35,717.00

TOTAL CHARGEABLES 959,035.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,841,643.00

TRANSPORTATION:

REGULAR A.D.H. (776.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 80,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,759.22) = \$126,892.5386  
2: ADJUSTED DISTRICT VALUATION  
(\$19,987,421) / 1000 = 19,987.4210  
3: #1 - #2 = \$106,905.1176  
4: #3 X INCENTIVE MILLS (20.0) = 2,138,102.00

BASIC FORMULA \$4,060,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,060,643.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,060,643.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,301.60) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,072,147.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$303,813.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,837) 56,877.75  
SCHOOL LAND EARNINGS 121,423.00  
GROSS PRODUCTION 14,416.00  
MOTOR VEHICLE 333,384.00  
REA TAX 50,322.00

## TOTAL CHARGEABLES

880,235.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,191,911.00

## TRANSPORTATION:

REGULAR A.D.H. (658.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 30,182.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,301.60) = \$93,884.4080  
2: ADJUSTED DISTRICT VALUATION  
(\$19,216,520) / 1000 = 19,216.5200  
3: #1 - #2 = \$74,667.8880  
4: #3 X INCENTIVE MILLS (20.0) = 1,493,358.00

## BASIC FORMULA

\$2,715,451.00

## SUPPLEMENT

0.00

\$2,715,451.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,715,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,715,451.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.20) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$629,158.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$87,172.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,936) 14,952.00  
SCHOOL LAND EARNINGS 31,862.00  
GROSS PRODUCTION 3,816.00  
MOTOR VEHICLE 117,152.00  
REA TAX 36,724.00

TOTAL CHARGEABLES 291,678.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$337,480.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 26,599.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (395.20) = \$28,505.7760  
2: ADJUSTED DISTRICT VALUATION  
(\$5,207,063) / 1000 = 5,207.0630  
3: #1 - #2 = \$23,298.7130  
4: #3 X INCENTIVE MILLS (20.0) = 465,974.00

BASIC FORMULA \$830,053.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$830,053.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$830,053.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I017 CAMERON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.40) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$834,844.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$186,576.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,042) 21,031.50  
SCHOOL LAND EARNINGS 44,817.00  
GROSS PRODUCTION 5,347.00  
MOTOR VEHICLE 167,066.00  
REA TAX 21,939.00

## TOTAL CHARGEABLES

446,776.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$388,068.00

## TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 23,769.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (524.40) = \$37,824.9720  
2: ADJUSTED DISTRICT VALUATION  
(\$11,145,530) / 1000 = 11,145.5300  
3: #1 - #2 = \$26,679.4420  
4: #3 X INCENTIVE MILLS (20.0) = 533,589.00

## BASIC FORMULA

\$945,426.00

## SUPPLEMENT

0.00

\$945,426.00

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

\$945,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$945,426.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,158.60) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,844,491.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$294,670.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,928) 50,196.00  
SCHOOL LAND EARNINGS 107,384.00  
GROSS PRODUCTION 12,690.00  
MOTOR VEHICLE 258,734.00  
REA TAX 26,598.00

TOTAL CHARGEABLES 750,272.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,094,218.00

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 44,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,158.60) = \$83,569.8180  
2: ADJUSTED DISTRICT VALUATION  
(\$18,614,704) / 1000 = 18,614.7040  
3: #1 - #2 = \$64,955.1140  
4: #3 X INCENTIVE MILLS (20.0) = 1,299,102.00

BASIC FORMULA \$2,437,950.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,437,950.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,437,950.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.95) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$600,104.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$90,089.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,861) 13,395.75  
SCHOOL LAND EARNINGS 28,459.00  
GROSS PRODUCTION 3,438.00  
MOTOR VEHICLE 102,273.00  
REA TAX 16,206.00

## TOTAL CHARGEABLES

253,861.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$346,243.00

## TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 14,862.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (376.95) = \$27,189.4035  
2: ADJUSTED DISTRICT VALUATION  
(\$5,503,328) / 1000 = 5,503.3280  
3: #1 - #2 = \$21,686.0755  
4: #3 X INCENTIVE MILLS (20.0) = 433,722.00

## BASIC FORMULA

\$794,827.00

## SUPPLEMENT

0.00

\$794,827.00

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

\$794,827.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$794,827.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,818.56) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$6,079,147.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$961,420.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$212,227) 159,170.25  
SCHOOL LAND EARNINGS 339,604.00  
GROSS PRODUCTION 40,440.00  
MOTOR VEHICLE 759,905.00  
REA TAX 33,937.00

TOTAL CHARGEABLES 2,294,477.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,784,670.00

TRANSPORTATION:

REGULAR A.D.H. (1,593.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 73,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,818.56) = \$275,432.7328  
2: ADJUSTED DISTRICT VALUATION  
(\$60,657,466) / 1000 = 60,657.4660  
3: #1 - #2 = \$214,775.2668  
4: #3 X INCENTIVE MILLS (20.0) = 4,295,505.00

BASIC FORMULA \$8,153,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,153,246.00

X PRORATE FACTOR (1.0000000) \$8,153,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,153,246.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.24) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,503,230.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$142,714.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,817) 40,362.75  
SCHOOL LAND EARNINGS 86,299.00  
GROSS PRODUCTION 10,213.00  
MOTOR VEHICLE 172,952.00  
REA TAX 12,832.00

TOTAL CHARGEABLES 465,373.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,037,856.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 30,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (944.24) = \$68,108.0312  
2: ADJUSTED DISTRICT VALUATION  
(\$8,638,914) / 1000 = 8,638.9140  
3: #1 - #2 = \$59,469.1172  
4: #3 X INCENTIVE MILLS (20.0) = 1,189,382.00

BASIC FORMULA \$2,257,362.00

SUPPLEMENT 0.00  
\$2,257,362.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,257,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,257,362.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.85) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,626,785.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$105,993.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,043) 42,782.25  
SCHOOL LAND EARNINGS 91,209.00  
GROSS PRODUCTION 10,882.00  
MOTOR VEHICLE 253,633.00  
REA TAX 15,932.00

## TOTAL CHARGEABLES

520,431.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,106,354.00

## TRANSPORTATION:

REGULAR A.D.H. (526.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 53,373.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,021.85) = \$73,706.04052: ADJUSTED DISTRICT VALUATION  
(\$6,647,948) / 1000 = 6,647.9480

3: #1 - #2 = \$67,058.0925

4: #3 X INCENTIVE MILLS (20.0) = 1,341,162.00

## BASIC FORMULA

\$2,500,889.00

## SUPPLEMENT

0.00

\$2,500,889.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,500,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,500,889.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$808,911.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$68,350.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,867) 14,150.25  
SCHOOL LAND EARNINGS 30,268.00  
GROSS PRODUCTION 3,577.00  
MOTOR VEHICLE 91,544.00  
REA TAX 34,149.00

## TOTAL CHARGEABLES

242,038.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$566,873.00

## TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 30,068.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (508.11) = \$36,649.9743  
2: ADJUSTED DISTRICT VALUATION  
(\$4,172,792) / 1000 = 4,172.7920  
3: #1 - #2 = \$32,477.1823  
4: #3 X INCENTIVE MILLS (20.0) = 649,544.00

## BASIC FORMULA

\$1,246,485.00

## SUPPLEMENT

0.00

\$1,246,485.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,246,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,246,485.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (938.40) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,493,932.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$122,921.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,106) 35,329.50  
SCHOOL LAND EARNINGS 75,481.00  
GROSS PRODUCTION 8,949.00  
MOTOR VEHICLE 125,688.00  
REA TAX 15,668.00

TOTAL CHARGEABLES 384,037.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,109,895.00

TRANSPORTATION:

REGULAR A.D.H. (522.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 23,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (938.40) = \$67,686.7920  
2: ADJUSTED DISTRICT VALUATION  
(\$7,518,159) / 1000 = 7,518.1590  
3: #1 - #2 = \$60,168.6330  
4: #3 X INCENTIVE MILLS (20.0) = 1,203,373.00

BASIC FORMULA \$2,337,212.00

SUPPLEMENT 0.00  
\$2,337,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,337,212.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,337,212.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.28) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,062,309.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$101,957.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,751) 26,813.25  
SCHOOL LAND EARNINGS 57,209.00  
GROSS PRODUCTION 6,831.00  
MOTOR VEHICLE 186,047.00  
REA TAX 0.00

## TOTAL CHARGEABLES

378,857.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$683,452.00

## TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 934.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (667.28) = \$48,130.9064  
2: ADJUSTED DISTRICT VALUATION  
(\$6,424,536) / 1000 = 6,424.5360  
3: #1 - #2 = \$41,706.3704  
4: #3 X INCENTIVE MILLS (20.0) = 834,127.00

## BASIC FORMULA

\$1,518,513.00

## SUPPLEMENT

0.00

\$1,518,513.00

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

\$1,518,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,518,513.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.36) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$382,653.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$96,731.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,384) 20,538.00  
SCHOOL LAND EARNINGS 17,904.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 39,740.00

## TOTAL CHARGEABLES

174,913.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$207,740.00

## TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 12,844.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (240.36) = \$17,337.16682: ADJUSTED DISTRICT VALUATION  
(\$5,775,020) / 1000 = 5,775.0200

3: #1 - #2 = \$11,562.1468

4: #3 X INCENTIVE MILLS (20.0) = 231,243.00

## BASIC FORMULA

\$451,827.00

## SUPPLEMENT

0.00

\$451,827.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$451,827.00

OCAS NONCOMPLIANCE PENALTY \$1,303.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

1,303.00

## TOTAL NET STATE AID

\$450,524.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,799.65) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,865,042.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$605,115.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$257,073) 192,804.75  
SCHOOL LAND EARNINGS 167,629.00  
GROSS PRODUCTION 106,649.00  
MOTOR VEHICLE 439,914.00  
REA TAX 82,373.00

TOTAL CHARGEABLES 1,594,484.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,270,558.00

TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 53,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,799.65) = \$129,808.7545  
2: ADJUSTED DISTRICT VALUATION  
(\$37,146,413) / 1000 = 37,146.4130  
3: #1 - #2 = \$92,662.3415  
4: #3 X INCENTIVE MILLS (20.0) = 1,853,247.00

BASIC FORMULA \$3,177,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,177,601.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,177,601.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.66) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$996,050.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$239,932.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,255) 64,691.25  
SCHOOL LAND EARNINGS 56,253.00  
GROSS PRODUCTION 35,511.00  
MOTOR VEHICLE 164,621.00  
REA TAX 29,696.00

## TOTAL CHARGEABLES

590,705.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$405,345.00

## TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 18,170.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (625.66) = \$45,128.8558  
2: ADJUSTED DISTRICT VALUATION  
(\$15,033,395) / 1000 = 15,033.3950  
3: #1 - #2 = \$30,095.4608  
4: #3 X INCENTIVE MILLS (20.0) = 601,909.00

## BASIC FORMULA

\$1,025,424.00

## SUPPLEMENT

0.00

\$1,025,424.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,025,424.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,025,424.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,602,204.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$257,354.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$151,118) 113,338.50  
SCHOOL LAND EARNINGS 98,536.00  
GROSS PRODUCTION 62,799.00  
MOTOR VEHICLE 263,161.00  
REA TAX 98,250.00

## TOTAL CHARGEABLES

893,439.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$708,766.00

## TRANSPORTATION:

REGULAR A.D.H. (535.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 46,106.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,006.41) = \$72,592.3533  
2: ADJUSTED DISTRICT VALUATION  
(\$15,980,044) / 1000 = 15,980.0440  
3: #1 - #2 = \$56,612.3093  
4: #3 X INCENTIVE MILLS (20.0) = 1,132,246.00

## BASIC FORMULA

\$1,887,118.00

## SUPPLEMENT

0.00

\$1,887,118.00

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

\$1,887,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,887,118.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,281.07) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,039,463.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,411,257.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$183,719) 137,789.25  
SCHOOL LAND EARNINGS 119,779.00  
GROSS PRODUCTION 76,792.00  
MOTOR VEHICLE 348,990.00  
REA TAX 94,543.00

## TOTAL CHARGEABLES

4,189,150.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 48,592.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,281.07) = \$92,403.5791  
2: ADJUSTED DISTRICT VALUATION  
(\$215,357,178) / 1000 = 215,357.1780  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$48,592.00

## SUPPLEMENT

0.00

\$48,592.00

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

\$48,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 13,606.00

TOTAL ADDITIONS/REDUCTIONS

13,606.00

TOTAL NET STATE AID

\$34,986.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,321.32) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,103,541.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$314,037.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$189,266) 141,949.50  
SCHOOL LAND EARNINGS 123,392.00  
GROSS PRODUCTION 79,228.00  
MOTOR VEHICLE 351,564.00  
REA TAX 87,707.00

## TOTAL CHARGEABLES

1,097,878.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,005,663.00

## TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 61,741.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,321.32) = \$95,306.8116  
2: ADJUSTED DISTRICT VALUATION  
(\$18,989,046) / 1000 = 18,989.0460  
3: #1 - #2 = \$76,317.7656  
4: #3 X INCENTIVE MILLS (20.0) = 1,526,355.00

BASIC FORMULA \$2,593,759.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,593,759.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,593,759.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,641.22) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$2,612,822.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$452,880.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$228,932)	171,699.00
SCHOOL LAND EARNINGS	149,267.00
GROSS PRODUCTION	95,360.00
MOTOR VEHICLE	405,415.00
REA TAX	<u>183,473.00</u>

TOTAL CHARGEABLES	<u>1,458,094.92</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,154,727.00</u>

## TRANSPORTATION:

REGULAR A.D.H. (664.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	57,224.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (1,641.22) =	\$118,381.1986
2: ADJUSTED DISTRICT VALUATION	
(\$27,528,121) / 1000 =	<u>27,528.1210</u>
3: #1 - #2 =	\$90,853.0776
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,817,062.00</u>

BASIC FORMULA	\$3,029,013.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,029,013.00
X PRORATE FACTOR (1.0000000)	\$3,029,013.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,029,013.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (393.91) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$627,104.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$96,090.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,945) 35,958.75  
SCHOOL LAND EARNINGS 31,253.00  
GROSS PRODUCTION 20,223.00  
MOTOR VEHICLE 94,000.00  
REA TAX 65,778.00

TOTAL CHARGEABLES 343,303.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$283,802.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 12,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (393.91) = \$28,412.7283  
2: ADJUSTED DISTRICT VALUATION  
(\$5,848,471) / 1000 = 5,848.4710  
3: #1 - #2 = \$22,564.2573  
4: #3 X INCENTIVE MILLS (20.0) = 451,285.00

BASIC FORMULA \$748,045.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$748,045.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$748,045.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.46) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,080,108.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$112,389.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,851) 73,388.25  
SCHOOL LAND EARNINGS 63,795.00  
GROSS PRODUCTION 40,937.00  
MOTOR VEHICLE 128,728.00  
REA TAX 30,620.00

## TOTAL CHARGEABLES

449,857.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$630,250.00

## TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 23,010.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (678.46) = \$48,937.3198  
2: ADJUSTED DISTRICT VALUATION  
(\$6,646,348) / 1000 = 6,646.3480  
3: #1 - #2 = \$42,290.9718  
4: #3 X INCENTIVE MILLS (20.0) = 845,819.00

## BASIC FORMULA

\$1,499,079.00

## SUPPLEMENT

0.00

\$1,499,079.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,499,079.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,499,079.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$8,464,059.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,026,875.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$611,160) 458,370.00  
SCHOOL LAND EARNINGS 502,214.00  
GROSS PRODUCTION 1,435,606.00  
MOTOR VEHICLE 1,424,381.00  
REA TAX 96,714.00

TOTAL CHARGEABLES 5,944,160.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,519,898.00

TRANSPORTATION:

REGULAR A.D.H. (1,785.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 104,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (5,316.62) = \$383,487.8006  
2: ADJUSTED DISTRICT VALUATION  
(\$127,959,340) / 1000 = 127,959.3400  
3: #1 - #2 = \$255,528.4606  
4: #3 X INCENTIVE MILLS (20.0) = 5,110,569.00

BASIC FORMULA \$7,734,675.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,734,675.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,734,675.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,031.20) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,641,670.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$394,106.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$116,846) 87,634.50  
SCHOOL LAND EARNINGS 95,662.00  
GROSS PRODUCTION 273,145.00  
MOTOR VEHICLE 271,983.00  
REA TAX 58,003.00

## TOTAL CHARGEABLES

1,180,533.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$461,136.00

## TRANSPORTATION:

REGULAR A.D.H. (502.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 48,845.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,031.20) = \$74,380.4560  
2: ADJUSTED DISTRICT VALUATION  
(\$24,733,607) / 1000 = 24,733.6070  
3: #1 - #2 = \$49,646.8490  
4: #3 X INCENTIVE MILLS (20.0) = 992,937.00

## BASIC FORMULA

\$1,502,918.00

## SUPPLEMENT

0.00

\$1,502,918.00

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

\$1,502,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,502,918.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (491.93) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$783,152.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$486,939.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,513) 31,884.75  
SCHOOL LAND EARNINGS 34,775.00  
GROSS PRODUCTION 99,894.00  
MOTOR VEHICLE 108,719.00  
REA TAX 193,644.00

## TOTAL CHARGEABLES

955,856.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 28,491.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (491.93) = \$35,482.9109  
2: ADJUSTED DISTRICT VALUATION  
(\$29,835,122) / 1000 = 29,835.1220  
3: #1 - #2 = \$5,647.7889  
4: #3 X INCENTIVE MILLS (20.0) = 112,956.00

## BASIC FORMULA

\$141,447.00

## SUPPLEMENT

0.00

\$141,447.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$141,447.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$141,447.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.84) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$967,681.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$326,809.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,765)	38,073.75
SCHOOL LAND EARNINGS	41,499.00
GROSS PRODUCTION	119,696.00
MOTOR VEHICLE	148,138.00
REA TAX	<u>249,490.00</u>

TOTAL CHARGEABLES	<u>923,706.31</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$43,975.00

## TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	30,900.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (607.84) =	\$43,843.4992
2: ADJUSTED DISTRICT VALUATION	
(\$19,330,344) / 1000 =	<u>19,330.3440</u>
3: #1 - #2 =	\$24,513.1552
4: #3 X INCENTIVE MILLS (20.0) =	<u>490,263.00</u>

BASIC FORMULA	\$565,138.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$565,138.00
X PRORATE FACTOR (1.0000000)	\$565,138.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$565,138.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.47) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$416,260.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,328.25	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$26,957)	20,217.75	
SCHOOL LAND EARNINGS	17,070.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	<u>26,923.00</u>	
TOTAL CHARGEABLES		<u>170,539.00</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$245,721.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (261.47) =	\$18,859.8311	
2: ADJUSTED DISTRICT VALUATION (\$6,519,206) / 1000 =	<u>6,519.2060</u>	
3: #1 - #2 =	\$12,340.6251	
4: #3 X INCENTIVE MILLS (20.0) =		<u>246,813.00</u>

BASIC FORMULA \$505,382.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$505,382.00

X PRORATE FACTOR (1.0000000) \$505,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$505,382.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.38) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$995,604.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$586,583.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$123,523) 92,642.25  
SCHOOL LAND EARNINGS 43,932.00  
GROSS PRODUCTION 81,298.00  
MOTOR VEHICLE 118,489.00  
REA TAX 63,953.00

## TOTAL CHARGEABLES

986,897.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,707.00

## TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 24,464.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (625.38) = \$45,108.6594  
2: ADJUSTED DISTRICT VALUATION  
(\$36,164,205) / 1000 = 36,164.2050  
3: #1 - #2 = \$8,944.4544  
4: #3 X INCENTIVE MILLS (20.0) = 178,889.00

## BASIC FORMULA

\$212,060.00

## SUPPLEMENT

0.00

\$212,060.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$212,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$212,060.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.24) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,024,038.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$376,461.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,305) 57,978.75  
SCHOOL LAND EARNINGS 47,451.00  
GROSS PRODUCTION 88,055.00  
MOTOR VEHICLE 128,503.00  
REA TAX 219,721.00

## TOTAL CHARGEABLES

918,170.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$105,868.00

## TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 38,620.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (643.24) = \$46,396.9012  
2: ADJUSTED DISTRICT VALUATION  
(\$22,118,777) / 1000 = 22,118.7770  
3: #1 - #2 = \$24,278.1242  
4: #3 X INCENTIVE MILLS (20.0) = 485,562.00

## BASIC FORMULA

\$630,050.00

## SUPPLEMENT

0.00

\$630,050.00

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

\$630,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$630,050.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,731.01) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,755,767.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$417,899.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$98,642) 73,981.50  
SCHOOL LAND EARNINGS 151,932.00  
GROSS PRODUCTION 281,646.00  
MOTOR VEHICLE 359,472.00  
REA TAX 142,570.00

## TOTAL CHARGEABLES

1,427,500.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,328,267.00

## TRANSPORTATION:

REGULAR A.D.H. (884.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 72,497.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,731.01) = \$124,857.7513  
2: ADJUSTED DISTRICT VALUATION  
(\$26,617,796) / 1000 = 26,617.7960  
3: #1 - #2 = \$98,239.9553  
4: #3 X INCENTIVE MILLS (20.0) = 1,964,799.00

## BASIC FORMULA

\$3,365,563.00

## SUPPLEMENT

0.00

\$3,365,563.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,365,563.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,365,563.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.08) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,025,375.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$324,487.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,338) 75,253.50  
SCHOOL LAND EARNINGS 60,050.00  
GROSS PRODUCTION 324,741.00  
MOTOR VEHICLE 154,268.00  
REA TAX 151,267.00

TOTAL CHARGEABLES 1,090,066.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 30,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (644.08) = \$46,457.4904  
2: ADJUSTED DISTRICT VALUATION  
(\$18,884,985) / 1000 = 18,884.9850  
3: #1 - #2 = \$27,572.5054  
4: #3 X INCENTIVE MILLS (20.0) = 551,450.00

BASIC FORMULA \$581,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$581,457.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$581,457.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$489,317.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$321,600.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,324) 27,993.00  
SCHOOL LAND EARNINGS 22,341.00  
GROSS PRODUCTION 120,492.00  
MOTOR VEHICLE 104,405.00  
REA TAX 216,120.00TOTAL CHARGEABLES 812,951.23  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 18,140.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (307.36) = \$22,169.8768  
2: ADJUSTED DISTRICT VALUATION  
(\$18,288,317) / 1000 = 18,288.3170  
3: #1 - #2 = \$3,881.5598  
4: #3 X INCENTIVE MILLS (20.0) = 77,631.00

BASIC FORMULA \$95,771.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$95,771.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$95,771.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.39) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,183,252.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$635,660.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$176,926) 132,694.50  
SCHOOL LAND EARNINGS 105,872.00  
GROSS PRODUCTION 573,755.00  
MOTOR VEHICLE 350,188.00  
REA TAX 150,954.00TOTAL CHARGEABLES 1,949,123.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$234,129.00

## TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$101.00) X  
TRANSPORTATION FACTOR (1.39) = 41,275.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,371.39) = \$98,918.3607  
2: ADJUSTED DISTRICT VALUATION  
(\$37,858,473) / 1000 = 37,858.4730  
3: #1 - #2 = \$61,059.8877  
4: #3 X INCENTIVE MILLS (20.0) = 1,221,198.00

BASIC FORMULA \$1,496,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,496,602.00  
X PRORATE FACTOR (1.0000000) \$1,496,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,496,602.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$738,751.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$351,023.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$68,294) 51,220.50  
SCHOOL LAND EARNINGS 40,851.00  
GROSS PRODUCTION 222,166.00  
MOTOR VEHICLE 196,721.00  
REA TAX 45,017.00

## TOTAL CHARGEABLES

906,998.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 17,906.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (464.04) = \$33,471.2052  
2: ADJUSTED DISTRICT VALUATION  
(\$20,150,116) / 1000 = 20,150.1160  
3: #1 - #2 = \$13,321.0892  
4: #3 X INCENTIVE MILLS (20.0) = 266,422.00

## BASIC FORMULA

\$284,328.00

## SUPPLEMENT

0.00

\$284,328.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$284,328.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$284,328.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,926.19) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,658,494.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$967,726.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$293,892) 220,419.00  
SCHOOL LAND EARNINGS 256,267.00  
GROSS PRODUCTION 473,288.00  
MOTOR VEHICLE 554,839.00  
REA TAX 165,044.00

TOTAL CHARGEABLES 2,637,583.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,020,911.00

TRANSPORTATION:

REGULAR A.D.H. (1,120.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 99,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,926.19) = \$211,066.0847  
2: ADJUSTED DISTRICT VALUATION  
(\$60,182,017) / 1000 = 60,182.0170  
3: #1 - #2 = \$150,884.0677  
4: #3 X INCENTIVE MILLS (20.0) = 3,017,681.00

BASIC FORMULA \$5,138,227.00

SUPPLEMENT 0.00  
\$5,138,227.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,138,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,138,227.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,000.83) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,185,321.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$988,521.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$197,300) 147,975.00  
SCHOOL LAND EARNINGS 172,301.00  
GROSS PRODUCTION 317,545.00  
MOTOR VEHICLE 385,366.00  
REA TAX 161,421.00

## TOTAL CHARGEABLES

2,173,129.27  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,012,192.00

## TRANSPORTATION:

REGULAR A.D.H. (1,056.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 80,731.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,000.83) = \$144,319.8679  
2: ADJUSTED DISTRICT VALUATION  
(\$60,794,666) / 1000 = 60,794.6660  
3: #1 - #2 = \$83,525.2019  
4: #3 X INCENTIVE MILLS (20.0) = 1,670,504.00

BASIC FORMULA \$2,763,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,763,427.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,763,427.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.74) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$268,634.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$77,077.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,316) 13,737.00  
SCHOOL LAND EARNINGS 13,463.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,189.00

## TOTAL CHARGEABLES

112,466.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$156,168.00

## TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 4,348.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (168.74) = \$12,171.2162  
2: ADJUSTED DISTRICT VALUATION  
(\$4,790,572) / 1000 = 4,790.5720  
3: #1 - #2 = \$7,380.6442  
4: #3 X INCENTIVE MILLS (20.0) = 147,613.00

## BASIC FORMULA

\$308,129.00

## SUPPLEMENT

0.00

\$308,129.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$308,129.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$308,129.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$400,754.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$27,701.16

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,071) 21,053.25

SCHOOL LAND EARNINGS 20,638.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 13,656.00

TOTAL CHARGEABLES

83,048.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$317,706.00

## TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 7,373.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (251.73) = \$18,157.2849

2: ADJUSTED DISTRICT VALUATION  
(\$1,682,938) / 1000 = 1,682.9380

3: #1 - #2 = \$16,474.3469

4: #3 X INCENTIVE MILLS (20.0) = 329,487.00

BASIC FORMULA

\$654,566.00

SUPPLEMENT

0.00

\$654,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$654,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$654,566.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.75) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$496,306.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$268,289.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,033) 27,774.75  
SCHOOL LAND EARNINGS 27,220.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,860.00

## TOTAL CHARGEABLES

334,144.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$162,162.00

## TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 11,287.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (311.75) = \$22,486.5275  
2: ADJUSTED DISTRICT VALUATION  
(\$16,036,434) / 1000 = 16,036.4340  
3: #1 - #2 = \$6,450.0935  
4: #3 X INCENTIVE MILLS (20.0) = 129,002.00

## BASIC FORMULA

\$302,451.00

## SUPPLEMENT

0.00

\$302,451.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$302,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$302,451.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,295.54) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$6,838,499.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$5,095,253.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$513,592) 385,194.00  
SCHOOL LAND EARNINGS 377,487.00  
GROSS PRODUCTION 554.00  
MOTOR VEHICLE 984,361.00  
REA TAX 83,103.00

TOTAL CHARGEABLES 6,925,952.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,321.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 60,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (4,295.54) = \$309,837.3002  
2: ADJUSTED DISTRICT VALUATION  
(\$322,688,636) / 1000 = 322,688.6360  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$60,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$60,594.00

X PRORATE FACTOR (1.0000000) \$60,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 1,533,808.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,533,808.00

TOTAL NET STATE AID \$1,594,402.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,560.05) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,483,599.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$464,151.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$208,544) 156,408.00  
SCHOOL LAND EARNINGS 153,303.00  
GROSS PRODUCTION 225.00  
MOTOR VEHICLE 361,182.00  
REA TAX 97,671.00

## TOTAL CHARGEABLES

1,232,940.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,250,659.00

## TRANSPORTATION:

REGULAR A.D.H. (989.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 75,609.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,560.05) = \$112,526.4065  
2: ADJUSTED DISTRICT VALUATION  
(\$26,876,200) / 1000 = 26,876.2000  
3: #1 - #2 = \$85,650.2065  
4: #3 X INCENTIVE MILLS (20.0) = 1,713,004.00

BASIC FORMULA \$3,039,272.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,039,272.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,039,272.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,390.32) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,213,389.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$257,528.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$159,838) 119,878.50  
SCHOOL LAND EARNINGS 117,474.00  
GROSS PRODUCTION 173.00  
MOTOR VEHICLE 333,592.00  
REA TAX 35,410.00

## TOTAL CHARGEABLES

864,056.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,349,333.00

## TRANSPORTATION:

REGULAR A.D.H. (668.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 40,855.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,390.32) = \$100,283.78162: ADJUSTED DISTRICT VALUATION  
(\$15,916,490) / 1000 = 15,916.4900

3: #1 - #2 = \$84,367.2916

4: #3 X INCENTIVE MILLS (20.0) = 1,687,346.00

BASIC FORMULA

\$3,077,534.00

SUPPLEMENT

0.00

\$3,077,534.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,077,534.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,077,534.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,558.84) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,073,673.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$500,181.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$287,865) 215,898.75  
SCHOOL LAND EARNINGS 211,552.00  
GROSS PRODUCTION 311.00  
MOTOR VEHICLE 566,490.00  
REA TAX 64,005.00

TOTAL CHARGEABLES 1,558,438.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,515,235.00

TRANSPORTATION:

REGULAR A.D.H. (1,180.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 83,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,558.84) = \$184,569.1292  
2: ADJUSTED DISTRICT VALUATION  
(\$30,299,029) / 1000 = 30,299.0290  
3: #1 - #2 = \$154,270.1002  
4: #3 X INCENTIVE MILLS (20.0) = 3,085,402.00

BASIC FORMULA \$5,684,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,684,287.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,684,287.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,482.79) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,360,601.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$744,928.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$174,018) 130,513.50  
SCHOOL LAND EARNINGS 127,934.00  
GROSS PRODUCTION 188.00  
MOTOR VEHICLE 346,117.00  
REA TAX 2,434,567.00TOTAL CHARGEABLES 3,784,247.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 58,473.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,482.79) = \$106,953.6427  
2: ADJUSTED DISTRICT VALUATION  
(\$46,315,708) / 1000 = 46,315.7080  
3: #1 - #2 = \$60,637.9347  
4: #3 X INCENTIVE MILLS (20.0) = 1,212,759.00

BASIC FORMULA \$1,271,232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,271,232.00  
X PRORATE FACTOR (1.0000000) \$1,271,232.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526  
ACE Part-Time Students TOTAL = 122.00

TOTAL NET STATE AID \$1,271,354.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,128.11) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,979,951.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,534,450.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$245,302) 183,976.50  
SCHOOL LAND EARNINGS 281,251.00  
GROSS PRODUCTION 216,787.00  
MOTOR VEHICLE 517,377.00  
REA TAX 197,374.00

## TOTAL CHARGEABLES

2,931,216.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,048,735.00

## TRANSPORTATION:

REGULAR A.D.H. (1,818.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 83,392.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,128.11) = \$225,630.5743  
2: ADJUSTED DISTRICT VALUATION  
(\$95,552,262) / 1000 = 95,552.2620  
3: #1 - #2 = \$130,078.3123  
4: #3 X INCENTIVE MILLS (20.0) = 2,601,566.00

## BASIC FORMULA

\$4,733,693.00

## SUPPLEMENT

0.00

\$4,733,693.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,733,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,733,693.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,042.37) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,659,453.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$236,564.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$88,064) 66,048.00  
SCHOOL LAND EARNINGS 100,935.00  
GROSS PRODUCTION 78,215.00  
MOTOR VEHICLE 243,577.00  
REA TAX 100,058.00

## TOTAL CHARGEABLES

825,397.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$834,056.00

## TRANSPORTATION:

REGULAR A.D.H. (599.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 42,463.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,042.37) = \$75,186.14812: ADJUSTED DISTRICT VALUATION  
(\$14,540,028) / 1000 = 14,540.0280

3: #1 - #2 = \$60,646.1201

4: #3 X INCENTIVE MILLS (20.0) = 1,212,922.00

BASIC FORMULA

\$2,089,441.00

SUPPLEMENT

0.00

\$2,089,441.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,089,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,089,441.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,449.83) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,308,129.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$420,299.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$125,613) 94,209.75  
SCHOOL LAND EARNINGS 143,999.00  
GROSS PRODUCTION 111,270.00  
MOTOR VEHICLE 282,519.00  
REA TAX 203,244.00

TOTAL CHARGEABLES 1,255,541.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,052,588.00

TRANSPORTATION:

REGULAR A.D.H. (826.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 48,222.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,449.83) = \$104,576.2379  
2: ADJUSTED DISTRICT VALUATION  
(\$26,073,200) / 1000 = 26,073.2000  
3: #1 - #2 = \$78,503.0379  
4: #3 X INCENTIVE MILLS (20.0) = 1,570,061.00

BASIC FORMULA \$2,670,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,670,871.00

X PRORATE FACTOR (1.0000000) \$2,670,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,670,871.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.98) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,513,960.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$336,853.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,190) 54,142.50  
SCHOOL LAND EARNINGS 82,759.00  
GROSS PRODUCTION 60,577.00  
MOTOR VEHICLE 214,873.00  
REA TAX 74,138.00

## TOTAL CHARGEABLES

823,342.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$690,617.00

## TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 41,321.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (950.98) = \$68,594.1874  
2: ADJUSTED DISTRICT VALUATION  
(\$20,786,820) / 1000 = 20,786.8200  
3: #1 - #2 = \$47,807.3674  
4: #3 X INCENTIVE MILLS (20.0) = 956,147.00

## BASIC FORMULA

\$1,688,085.00

## SUPPLEMENT

0.00

\$1,688,085.00

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

\$1,688,085.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,688,085.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,320.86) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,694,809.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$639,042.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$184,337) 138,252.75  
SCHOOL LAND EARNINGS 211,287.00  
GROSS PRODUCTION 163,654.00  
MOTOR VEHICLE 513,852.00  
REA TAX 37,627.00

TOTAL CHARGEABLES 1,703,714.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,991,094.00

TRANSPORTATION:

REGULAR A.D.H. (784.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 35,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,320.86) = \$167,403.6318  
2: ADJUSTED DISTRICT VALUATION  
(\$40,522,651) / 1000 = 40,522.6510  
3: #1 - #2 = \$126,880.9808  
4: #3 X INCENTIVE MILLS (20.0) = 2,537,620.00

BASIC FORMULA \$4,564,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,564,676.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,564,676.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,679,333.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$856,153.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$238,074) 178,555.50  
SCHOOL LAND EARNINGS 272,929.00  
GROSS PRODUCTION 210,786.00  
MOTOR VEHICLE 477,075.00  
REA TAX 183,169.00

## TOTAL CHARGEABLES

2,178,668.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,500,665.00

## TRANSPORTATION:

REGULAR A.D.H. (1,382.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 63,392.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,939.28) = \$212,010.2664  
2: ADJUSTED DISTRICT VALUATION  
(\$52,736,617) / 1000 = 52,736.6170  
3: #1 - #2 = \$159,273.6494  
4: #3 X INCENTIVE MILLS (20.0) = 3,185,473.00

BASIC FORMULA \$5,749,530.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,749,530.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,749,530.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.17) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$530,406.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,889.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,283) 13,712.25  
SCHOOL LAND EARNINGS 24,682.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 43,612.00

## TOTAL CHARGEABLES

188,895.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$341,511.00

## TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 15,501.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (333.17) = \$24,031.5521  
2: ADJUSTED DISTRICT VALUATION  
(\$6,731,086) / 1000 = 6,731.0860  
3: #1 - #2 = \$17,300.4661  
4: #3 X INCENTIVE MILLS (20.0) = 346,009.00

## BASIC FORMULA

\$703,021.00

## SUPPLEMENT

0.00

\$703,021.00

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

\$703,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$703,021.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.41) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$935,156.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,463.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,618) 29,713.50  
SCHOOL LAND EARNINGS 53,576.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,734.00

## TOTAL CHARGEABLES

206,487.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$728,670.00

## 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 (72.13) X  
INC. WEIGHTED ADM (587.41) = \$42,369.8833  
2: ADJUSTED DISTRICT VALUATION  
(\$6,207,869) / 1000 = 6,207.8690  
3: #1 - #2 = \$36,162.0143  
4: #3 X INCENTIVE MILLS (20.0) = 723,240.00

## BASIC FORMULA

\$1,467,276.00

## SUPPLEMENT

0.00

\$1,467,276.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,467,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,467,276.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$259,607.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$36,292.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,484) 7,113.00  
SCHOOL LAND EARNINGS 12,864.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,393.00

## TOTAL CHARGEABLES

72,662.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$186,945.00

## TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 5,749.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (163.07) = \$11,762.2391  
2: ADJUSTED DISTRICT VALUATION  
(\$2,285,447) / 1000 = 2,285.4470  
3: #1 - #2 = \$9,476.7921  
4: #3 X INCENTIVE MILLS (20.0) = 189,536.00

## BASIC FORMULA

\$382,230.00

## SUPPLEMENT

0.00

\$382,230.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$382,230.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$382,230.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (502.07) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$799,295.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$99,584.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,434) 24,325.50  
SCHOOL LAND EARNINGS 43,796.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 34,514.00

## TOTAL CHARGEABLES

202,219.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$597,076.00

## TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 11,973.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (502.07) = \$36,214.3091  
2: ADJUSTED DISTRICT VALUATION  
(\$6,286,882) / 1000 = 6,286.8820  
3: #1 - #2 = \$29,927.4271  
4: #3 X INCENTIVE MILLS (20.0) = 598,549.00

## BASIC FORMULA

\$1,207,598.00

## SUPPLEMENT

0.00

\$1,207,598.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,207,598.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,207,598.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.45) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$658,212.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$42,749.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,524) 17,643.00  
SCHOOL LAND EARNINGS 31,906.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 27,922.00

## TOTAL CHARGEABLES

120,220.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$537,992.00

## TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 15,500.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (413.45) = \$29,822.1485  
2: ADJUSTED DISTRICT VALUATION  
(\$2,589,331) / 1000 = 2,589.3310  
3: #1 - #2 = \$27,232.8175  
4: #3 X INCENTIVE MILLS (20.0) = 544,656.00

## BASIC FORMULA

\$1,098,148.00

## SUPPLEMENT

0.00

\$1,098,148.00

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

\$1,098,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,098,148.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,155.07) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,430,871.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$380,303.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$133,340) 100,005.00  
SCHOOL LAND EARNINGS 180,241.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 673,821.00  
REA TAX 45,182.00

TOTAL CHARGEABLES 1,379,552.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,051,319.00

TRANSPORTATION:

REGULAR A.D.H. (746.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 70,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,155.07) = \$155,445.1991  
2: ADJUSTED DISTRICT VALUATION  
(\$24,331,608) / 1000 = 24,331.6080  
3: #1 - #2 = \$131,113.5911  
4: #3 X INCENTIVE MILLS (20.0) = 2,622,272.00

BASIC FORMULA \$4,744,103.00

SUPPLEMENT 0.00  
\$4,744,103.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,744,103.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,744,103.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$1,849,123.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$117,325.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,822)	48,616.50
SCHOOL LAND EARNINGS	87,670.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	253,278.00
REA TAX	<u>73,766.00</u>

TOTAL CHARGEABLES	<u>580,655.73</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,268,468.00

## TRANSPORTATION:

REGULAR A.D.H. (489.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	61,174.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (1,161.51) =	\$83,779.7163
2: ADJUSTED DISTRICT VALUATION	
(\$7,228,911) / 1000 =	<u>7,228.9110</u>
3: #1 - #2 =	\$76,550.8053
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,531,016.00</u>

BASIC FORMULA	\$2,860,658.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,860,658.00
X PRORATE FACTOR (1.0000000)	\$2,860,658.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,860,658.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,490.78) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,373,321.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$920,846.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,859) 73,394.25  
SCHOOL LAND EARNINGS 132,135.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 383,415.00  
REA TAX 113,799.00TOTAL CHARGEABLES 1,623,589.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$749,732.00

## TRANSPORTATION:

REGULAR A.D.H. (761.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 62,410.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,490.78) = \$107,529.9614  
2: ADJUSTED DISTRICT VALUATION  
(\$60,823,362) / 1000 = 60,823.3620  
3: #1 - #2 = \$46,706.5994  
4: #3 X INCENTIVE MILLS (20.0) = 934,132.00

BASIC FORMULA \$1,746,274.00

SUPPLEMENT 0.00  
\$1,746,274.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,746,274.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,746,274.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.93) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$799,072.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$96,046.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,924) 17,193.00  
SCHOOL LAND EARNINGS 30,949.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 103,182.00  
REA TAX 24,157.00

## TOTAL CHARGEABLES

271,527.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$527,545.00

## TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$156.00) X  
TRANSPORTATION FACTOR (1.39) = 25,370.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (501.93) = \$36,204.2109  
2: ADJUSTED DISTRICT VALUATION  
(\$6,184,554) / 1000 = 6,184.5540  
3: #1 - #2 = \$30,019.6569  
4: #3 X INCENTIVE MILLS (20.0) = 600,393.00

## BASIC FORMULA

\$1,153,308.00

## SUPPLEMENT

0.00

\$1,153,308.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,153,308.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,153,308.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.96) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,047,472.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$119,195.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,848) 23,886.00  
SCHOOL LAND EARNINGS 43,070.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 147,676.00  
REA TAX 57,422.00

## TOTAL CHARGEABLES

391,249.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$656,223.00

## 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 (72.13) X  
INC. WEIGHTED ADM (657.96) = \$47,458.6548  
2: ADJUSTED DISTRICT VALUATION  
(\$7,667,460) / 1000 = 7,667.4600  
3: #1 - #2 = \$39,791.1948  
4: #3 X INCENTIVE MILLS (20.0) = 795,824.00

## BASIC FORMULA

\$1,496,449.00

## SUPPLEMENT

0.00

\$1,496,449.00

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

\$1,496,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,496,449.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.61) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,220,443.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,441.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,208) 35,406.00  
SCHOOL LAND EARNINGS 63,831.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 192,210.00  
REA TAX 24,327.00

## TOTAL CHARGEABLES

377,215.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$843,228.00

## TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 36,818.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (766.61) = \$55,295.57932: ADJUSTED DISTRICT VALUATION  
(\$3,974,201) / 1000 = 3,974.2010

3: #1 - #2 = \$51,321.3783

4: #3 X INCENTIVE MILLS (20.0) = 1,026,428.00

## BASIC FORMULA

\$1,906,474.00

## SUPPLEMENT

0.00

\$1,906,474.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,906,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,906,474.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.86) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$985,225.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$168,800.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,515) 22,136.25  
SCHOOL LAND EARNINGS 39,954.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 133,983.00  
REA TAX 58,801.00

TOTAL CHARGEABLES 423,674.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$561,550.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 42,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (618.86) = \$44,638.3718  
2: ADJUSTED DISTRICT VALUATION  
(\$10,761,648) / 1000 = 10,761.6480  
3: #1 - #2 = \$33,876.7238  
4: #3 X INCENTIVE MILLS (20.0) = 677,534.00

BASIC FORMULA \$1,281,653.00

SUPPLEMENT 0.00  
\$1,281,653.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,281,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,281,653.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,732.46) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,350,076.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$729,309.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$184,461) 138,345.75  
SCHOOL LAND EARNINGS 249,257.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 680,983.00  
REA TAX 138,538.00

## TOTAL CHARGEABLES

1,936,433.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,413,643.00

## TRANSPORTATION:

REGULAR A.D.H. (1,112.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 105,106.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,732.46) = \$197,092.3398  
2: ADJUSTED DISTRICT VALUATION  
(\$47,173,956) / 1000 = 47,173.9560  
3: #1 - #2 = \$149,918.3838  
4: #3 X INCENTIVE MILLS (20.0) = 2,998,368.00

## BASIC FORMULA

\$5,517,117.00

## SUPPLEMENT

0.00

\$5,517,117.00

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

\$5,517,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,517,117.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.35) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$232,989.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$9,983.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,193) 7,644.75  
SCHOOL LAND EARNINGS 11,100.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 28,728.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$204,261.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (146.35) = \$10,556.2255  
2: ADJUSTED DISTRICT VALUATION  
(\$585,537) / 1000 = 585.5370  
3: #1 - #2 = \$9,970.6885  
4: #3 X INCENTIVE MILLS (20.0) = 199,414.00

BASIC FORMULA \$409,409.00

SUPPLEMENT 0.00  
\$409,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$409,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$409,409.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$335,370.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$34,445.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,787) 13,340.25  
SCHOOL LAND EARNINGS 19,285.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,537.00

## TOTAL CHARGEABLES

92,607.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$242,763.00

## TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 11,885.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (210.66) = \$15,194.9058  
2: ADJUSTED DISTRICT VALUATION  
(\$1,975,063) / 1000 = 1,975.0630  
3: #1 - #2 = \$13,219.8428  
4: #3 X INCENTIVE MILLS (20.0) = 264,397.00

BASIC FORMULA

\$519,045.00

SUPPLEMENT

0.00

\$519,045.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$519,045.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$519,045.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,067.49) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,291,444.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$715,257.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$157,791) 118,343.25  
SCHOOL LAND EARNINGS 170,818.00  
GROSS PRODUCTION 10,526.00  
MOTOR VEHICLE 480,466.00  
REA TAX 85,441.00

## TOTAL CHARGEABLES

1,580,851.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,710,593.00

## TRANSPORTATION:

REGULAR A.D.H. (1,081.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 88,653.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,067.49) = \$149,128.0537  
2: ADJUSTED DISTRICT VALUATION  
(\$46,475,441) / 1000 = 46,475.4410  
3: #1 - #2 = \$102,652.6127  
4: #3 X INCENTIVE MILLS (20.0) = 2,053,052.00

## BASIC FORMULA

\$3,852,298.00

## SUPPLEMENT

0.00

\$3,852,298.00

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

\$3,852,298.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,852,298.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: I019 CHECOTAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.57) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,122,595.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$849,190.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$203,668) 152,751.00  
SCHOOL LAND EARNINGS 220,557.00  
GROSS PRODUCTION 13,587.00  
MOTOR VEHICLE 636,044.00  
REA TAX 208,201.00

TOTAL CHARGEABLES 2,080,330.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,042,265.00

## TRANSPORTATION:

REGULAR A.D.H. (1,162.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 106,602.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,589.57) = \$186,785.6841  
2: ADJUSTED DISTRICT VALUATION  
(\$54,086,060) / 1000 = 54,086.0600  
3: #1 - #2 = \$132,699.6241  
4: #3 X INCENTIVE MILLS (20.0) = 2,653,992.00

BASIC FORMULA \$4,802,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,802,859.00

X PRORATE FACTOR (1.0000000) \$4,802,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,802,859.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: I027 MIDWAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.56) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$718,883.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$107,930.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,850) 25,387.50  
SCHOOL LAND EARNINGS 36,771.00  
GROSS PRODUCTION 2,247.00  
MOTOR VEHICLE 146,469.00  
REA TAX 34,832.00

## TOTAL CHARGEABLES

353,636.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$365,247.00

## TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 26,146.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (451.56) = \$32,571.0228  
2: ADJUSTED DISTRICT VALUATION  
(\$6,631,489) / 1000 = 6,631.4890  
3: #1 - #2 = \$25,939.5338  
4: #3 X INCENTIVE MILLS (20.0) = 518,791.00

## BASIC FORMULA

\$910,184.00

## SUPPLEMENT

0.00

\$910,184.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$910,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$910,184.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: I064 HANNA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (231.14) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$367,974.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$67,875.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,990) 22,492.50  
SCHOOL LAND EARNINGS 32,234.00  
GROSS PRODUCTION 2,025.00  
MOTOR VEHICLE 76,473.00  
REA TAX 69,871.00

TOTAL CHARGEABLES 270,971.23  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$97,004.00

## TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 11,153.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (231.14) = \$16,672.1282  
2: ADJUSTED DISTRICT VALUATION  
(\$4,028,233) / 1000 = 4,028.2330  
3: #1 - #2 = \$12,643.8952  
4: #3 X INCENTIVE MILLS (20.0) = 252,878.00

BASIC FORMULA \$361,035.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$361,035.00

X PRORATE FACTOR (1.0000000) \$361,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$361,035.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,479.89) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,947,984.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$564,121.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$162,201) 121,650.75  
SCHOOL LAND EARNINGS 218,243.00  
GROSS PRODUCTION 57,555.00  
MOTOR VEHICLE 600,275.00  
REA TAX 58,126.00

## TOTAL CHARGEABLES

1,619,971.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,328,014.00

## TRANSPORTATION:

REGULAR A.D.H. (742.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 60,851.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,479.89) = \$178,874.4657  
2: ADJUSTED DISTRICT VALUATION  
(\$34,995,136) / 1000 = 34,995.1360  
3: #1 - #2 = \$143,879.3297  
4: #3 X INCENTIVE MILLS (20.0) = 2,877,587.00

## BASIC FORMULA

\$5,266,452.00

## SUPPLEMENT

0.00

\$5,266,452.00

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

\$5,266,452.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

## TOTAL NET STATE AID

\$5,266,452.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,637.49) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$2,606,884.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$943,168.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$115,018)	86,263.50
SCHOOL LAND EARNINGS	154,641.00
GROSS PRODUCTION	40,823.00
MOTOR VEHICLE	385,613.00
REA TAX	<u>15,314.00</u>

TOTAL CHARGEABLES	<u>1,625,823.38</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$981,061.00</u>

## TRANSPORTATION:

REGULAR A.D.H. (721.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	73,160.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (1,637.49) =	\$118,112.1537
2: ADJUSTED DISTRICT VALUATION	
(\$58,478,851) / 1000 =	<u>58,478.8510</u>
3: #1 - #2 =	\$59,633.3027
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,192,666.00</u>

BASIC FORMULA	\$2,246,887.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,246,887.00
X PRORATE FACTOR (1.0000000)	\$2,246,887.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,246,887.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: C009 WAINWRIGHT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$400,244.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$53,387.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,388) 15,291.00  
SCHOOL LAND EARNINGS 19,140.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,155.00

## TOTAL CHARGEABLES

100,973.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$299,271.00

## TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 8,312.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (251.41) = \$18,134.2033  
2: ADJUSTED DISTRICT VALUATION  
(\$3,140,446) / 1000 = 3,140.4460  
3: #1 - #2 = \$14,993.7573  
4: #3 X INCENTIVE MILLS (20.0) = 299,875.00

BASIC FORMULA

\$607,458.00

SUPPLEMENT

0.00

\$607,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$607,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$607,458.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.75) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,252,282.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$357,967.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$127,747)	95,810.25
SCHOOL LAND EARNINGS	122,079.00
GROSS PRODUCTION	1,694.00
MOTOR VEHICLE	407,620.00
REA TAX	<u>61,750.00</u>

TOTAL CHARGEABLES	<u>1,046,920.51</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,205,361.00</u>

TRANSPORTATION:

REGULAR A.D.H. (602.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 56,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (1,414.75) =	\$102,045.9175
2: ADJUSTED DISTRICT VALUATION (\$22,313,606) / 1000 =	<u>22,313.6060</u>
3: #1 - #2 =	<u>\$79,732.3115</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,594,646.00</u>

BASIC FORMULA \$2,856,908.00

SUPPLEMENT 0.00  
\$2,856,908.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,856,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,856,908.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,648,815.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,965,007.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$286,173) 214,629.75  
SCHOOL LAND EARNINGS 273,547.00  
GROSS PRODUCTION 3,786.00  
MOTOR VEHICLE 672,677.00  
REA TAX 32,135.00

TOTAL CHARGEABLES 3,161,781.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,487,033.00

TRANSPORTATION:

REGULAR A.D.H. (1,620.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 74,309.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,920.11) = \$210,627.5343  
2: ADJUSTED DISTRICT VALUATION  
(\$129,362,196) / 1000 = 129,362.1960  
3: #1 - #2 = \$81,265.3383  
4: #3 X INCENTIVE MILLS (20.0) = 1,625,307.00

BASIC FORMULA \$3,186,649.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,186,649.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,186,649.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.19) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$797,894.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$120,429.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,302) 30,226.50  
SCHOOL LAND EARNINGS 38,504.00  
GROSS PRODUCTION 536.00  
MOTOR VEHICLE 139,099.00  
REA TAX 73,128.00

## TOTAL CHARGEABLES

401,923.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$395,971.00

## TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 22,856.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (501.19) = \$36,150.8347  
2: ADJUSTED DISTRICT VALUATION  
(\$7,484,743) / 1000 = 7,484.7430  
3: #1 - #2 = \$28,666.0917  
4: #3 X INCENTIVE MILLS (20.0) = 573,322.00

## BASIC FORMULA

\$992,149.00

## SUPPLEMENT

0.00

\$992,149.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$992,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$992,149.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.37) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,925,317.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$148,653.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$116,417) 87,312.75  
SCHOOL LAND EARNINGS 111,255.00  
GROSS PRODUCTION 1,543.00  
MOTOR VEHICLE 225,383.00  
REA TAX 65,087.00

TOTAL CHARGEABLES 639,233.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,286,083.00

TRANSPORTATION:

REGULAR A.D.H. (619.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 41,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,209.37) = \$87,231.8581  
2: ADJUSTED DISTRICT VALUATION  
(\$8,912,057) / 1000 = 8,912.0570  
3: #1 - #2 = \$78,319.8011  
4: #3 X INCENTIVE MILLS (20.0) = 1,566,396.00

BASIC FORMULA \$2,893,779.00

SUPPLEMENT 0.00  
\$2,893,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,893,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,893,779.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,709.87) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$15,458,113.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,963,663.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$917,933) 688,449.75  
SCHOOL LAND EARNINGS 877,179.00  
GROSS PRODUCTION 12,177.00  
MOTOR VEHICLE 2,882,632.00  
REA TAX 92,158.00

## TOTAL CHARGEABLES

8,516,258.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,941,854.00

## TRANSPORTATION:

REGULAR A.D.H. (4,597.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 210,864.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (9,709.87) = \$700,372.9231  
2: ADJUSTED DISTRICT VALUATION  
(\$257,380,721) / 1000 = 257,380.7210  
3: #1 - #2 = \$442,992.2021  
4: #3 X INCENTIVE MILLS (20.0) = 8,859,844.00

BASIC FORMULA \$16,012,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,012,562.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,012,562.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,650,486.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$745,807.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$282,033) 211,524.75  
SCHOOL LAND EARNINGS 269,603.00  
GROSS PRODUCTION 3,729.00  
MOTOR VEHICLE 658,284.00  
REA TAX 14,668.00

## TOTAL CHARGEABLES

1,903,615.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,746,871.00

## TRANSPORTATION:

REGULAR A.D.H. (1,607.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 73,713.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,921.16) = \$210,703.2708  
2: ADJUSTED DISTRICT VALUATION  
(\$47,413,035) / 1000 = 47,413.0350  
3: #1 - #2 = \$163,290.2358  
4: #3 X INCENTIVE MILLS (20.0) = 3,265,805.00

BASIC FORMULA \$6,086,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,086,389.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,086,389.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.19) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$570,238.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$86,054.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,025) 20,268.75  
SCHOOL LAND EARNINGS 25,823.00  
GROSS PRODUCTION 359.00  
MOTOR VEHICLE 98,519.00  
REA TAX 17,157.00

## TOTAL CHARGEABLES

248,181.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$322,057.00

## TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 17,572.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (358.19) = \$25,836.2447  
2: ADJUSTED DISTRICT VALUATION  
(\$5,527,141) / 1000 = 5,527.1410  
3: #1 - #2 = \$20,309.1037  
4: #3 X INCENTIVE MILLS (20.0) = 406,182.00

## BASIC FORMULA

\$745,811.00

## SUPPLEMENT

0.00

\$745,811.00

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

\$745,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$745,811.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,249.38) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,989,012.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$214,587.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$112,212) 84,159.00  
SCHOOL LAND EARNINGS 107,269.00  
GROSS PRODUCTION 1,483.00  
MOTOR VEHICLE 297,537.00  
REA TAX 30,278.00

## TOTAL CHARGEABLES

735,313.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,253,699.00

## TRANSPORTATION:

REGULAR A.D.H. (642.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 42,834.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,249.38) = \$90,117.7794  
2: ADJUSTED DISTRICT VALUATION  
(\$13,480,555) / 1000 = 13,480.5550  
3: #1 - #2 = \$76,637.2244  
4: #3 X INCENTIVE MILLS (20.0) = 1,532,744.00

## BASIC FORMULA

\$2,829,277.00

## SUPPLEMENT

0.00

\$2,829,277.00

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

\$2,829,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,829,277.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.18) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,300,950.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$93,575.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,431) 55,823.25  
SCHOOL LAND EARNINGS 71,148.00  
GROSS PRODUCTION 984.00  
MOTOR VEHICLE 200,120.00  
REA TAX 28,003.00

TOTAL CHARGEABLES 449,653.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$851,297.00

TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 35,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (817.18) = \$58,943.1934  
2: ADJUSTED DISTRICT VALUATION  
(\$5,790,574) / 1000 = 5,790.5740  
3: #1 - #2 = \$53,152.6194  
4: #3 X INCENTIVE MILLS (20.0) = 1,063,052.00

BASIC FORMULA \$1,950,078.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,950,078.00

X PRORATE FACTOR (1.0000000) \$1,950,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,950,078.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,775.52) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,826,627.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$876,497.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$409,277) 306,957.75  
SCHOOL LAND EARNINGS 171,230.00  
GROSS PRODUCTION 642,166.00  
MOTOR VEHICLE 545,056.00  
REA TAX 171,363.00

## TOTAL CHARGEABLES

2,713,270.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$113,357.00

## TRANSPORTATION:

REGULAR A.D.H. (559.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 59,830.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,775.52) = \$128,068.2576  
2: ADJUSTED DISTRICT VALUATION  
(\$53,510,256) / 1000 = 53,510.2560  
3: #1 - #2 = \$74,558.0016  
4: #3 X INCENTIVE MILLS (20.0) = 1,491,160.00

BASIC FORMULA \$1,664,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,664,347.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,664,347.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$278,313.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$203,797.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,183) 16,637.25  
SCHOOL LAND EARNINGS 9,308.00  
GROSS PRODUCTION 35,229.00  
MOTOR VEHICLE 72,447.00  
REA TAX 81,254.00TOTAL CHARGEABLES 418,672.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (5.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 1,161.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (174.82) = \$12,609.7666  
2: ADJUSTED DISTRICT VALUATION  
(\$12,635,726) / 1000 = 12,635.7260  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$1,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,161.00  
X PRORATE FACTOR (1.0000000) \$1,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,099.00

ADJUSTMENTS DUE TO ADDITIONS 1,229.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 130.00

TOTAL NET STATE AID \$1,291.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (795.76) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,266,849.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,296,417.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$126,400) 94,800.00  
SCHOOL LAND EARNINGS 53,405.00  
GROSS PRODUCTION 200,069.00  
MOTOR VEHICLE 150,767.00  
REA TAX 87,068.00

## TOTAL CHARGEABLES

1,882,526.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 43,660.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (795.76) = \$57,398.16882: ADJUSTED DISTRICT VALUATION  
(\$84,727,958) / 1000 = 84,727.9580

3: #1 - #2 = \$0.0000

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

BASIC FORMULA

\$43,660.00

SUPPLEMENT

0.00

\$43,660.00

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

\$43,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$43,660.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.64) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,392,426.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$559,071.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$192,008) 144,006.00  
SCHOOL LAND EARNINGS 81,121.00  
GROSS PRODUCTION 304,506.00  
MOTOR VEHICLE 185,638.00  
REA TAX 57,767.00

## TOTAL CHARGEABLES

1,332,109.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$60,318.00

## TRANSPORTATION:

REGULAR A.D.H. (420.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 44,953.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (874.64) = \$63,087.7832  
2: ADJUSTED DISTRICT VALUATION  
(\$33,589,571) / 1000 = 33,589.5710  
3: #1 - #2 = \$29,498.2122  
4: #3 X INCENTIVE MILLS (20.0) = 589,964.00

## BASIC FORMULA

\$695,235.00

## SUPPLEMENT

0.00

\$695,235.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$695,235.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$695,235.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.29) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,914,045.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$304,000.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,783) 56,837.25  
SCHOOL LAND EARNINGS 95,011.00  
GROSS PRODUCTION 20,961.00  
MOTOR VEHICLE 208,161.00  
REA TAX 145,097.00

## TOTAL CHARGEABLES

830,068.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,083,978.00

## TRANSPORTATION:

REGULAR A.D.H. (641.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 74,843.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,202.29) = \$86,721.1777  
2: ADJUSTED DISTRICT VALUATION  
(\$18,000,807) / 1000 = 18,000.8070  
3: #1 - #2 = \$68,720.3707  
4: #3 X INCENTIVE MILLS (20.0) = 1,374,407.00

## BASIC FORMULA

\$2,533,228.00

## SUPPLEMENT

0.00

\$2,533,228.00

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

\$2,533,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,533,228.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.88) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,445,120.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$427,260.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$110,399) 82,799.25  
SCHOOL LAND EARNINGS 138,435.00  
GROSS PRODUCTION 30,518.00  
MOTOR VEHICLE 448,688.00  
REA TAX 57,474.00

## TOTAL CHARGEABLES

1,185,174.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,259,946.00

## TRANSPORTATION:

REGULAR A.D.H. (513.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 56,333.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,535.88) = \$110,783.0244  
2: ADJUSTED DISTRICT VALUATION  
(\$25,723,083) / 1000 = 25,723.0830  
3: #1 - #2 = \$85,059.9414  
4: #3 X INCENTIVE MILLS (20.0) = 1,701,199.00

BASIC FORMULA \$3,017,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,017,478.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,017,478.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$714,218.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$117,076.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,165) 24,123.75  
SCHOOL LAND EARNINGS 40,467.00  
GROSS PRODUCTION 8,899.00  
MOTOR VEHICLE 110,532.00  
REA TAX 22,353.00

TOTAL CHARGEABLES 323,451.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$390,768.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 13,388.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (448.63) = \$32,359.6819  
2: ADJUSTED DISTRICT VALUATION  
(\$6,931,715) / 1000 = 6,931.7150  
3: #1 - #2 = \$25,427.9669  
4: #3 X INCENTIVE MILLS (20.0) = 508,559.00

BASIC FORMULA \$912,715.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$912,715.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$912,715.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.55) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$312,907.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$71,186.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$7,861) 5,895.75  
SCHOOL LAND EARNINGS 16,672.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 68,883.00

TOTAL CHARGEABLES 162,637.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$150,270.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 10,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (196.55) = \$14,177.1515  
2: ADJUSTED DISTRICT VALUATION  
(\$4,012,774) / 1000 = 4,012.7740  
3: #1 - #2 = \$10,164.3775  
4: #3 X INCENTIVE MILLS (20.0) = 203,288.00

BASIC FORMULA \$363,858.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$363,858.00  
X PRORATE FACTOR (1.0000000) \$363,858.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$363,858.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.91) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$760,832.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$87,214.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,932) 14,199.00  
SCHOOL LAND EARNINGS 40,211.00  
GROSS PRODUCTION 17,645.00  
MOTOR VEHICLE 96,208.00  
REA TAX 63,371.00

## TOTAL CHARGEABLES

318,848.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$441,984.00

## TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 31,075.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (477.91) = \$34,471.6483  
2: ADJUSTED DISTRICT VALUATION  
(\$4,587,838) / 1000 = 4,587.8380  
3: #1 - #2 = \$29,883.8103  
4: #3 X INCENTIVE MILLS (20.0) = 597,676.00

## BASIC FORMULA

\$1,070,735.00

## SUPPLEMENT

0.00

\$1,070,735.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,070,735.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,070,735.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.56) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$731,619.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$328,398.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,093) 13,569.75  
SCHOOL LAND EARNINGS 38,458.00  
GROSS PRODUCTION 16,780.00  
MOTOR VEHICLE 106,588.00  
REA TAX 69,794.00

## TOTAL CHARGEABLES

573,588.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$158,031.00

## TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 27,585.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (459.56) = \$33,148.0628  
2: ADJUSTED DISTRICT VALUATION  
(\$19,066,099) / 1000 = 19,066.0990  
3: #1 - #2 = \$14,081.9638  
4: #3 X INCENTIVE MILLS (20.0) = 281,639.00

## BASIC FORMULA

\$467,255.00

## SUPPLEMENT

0.00

\$467,255.00

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

\$467,255.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$467,255.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,488.71) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,370,026.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$392,896.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$58,794) 44,095.50  
SCHOOL LAND EARNINGS 124,551.00  
GROSS PRODUCTION 54,592.00  
MOTOR VEHICLE 357,104.00  
REA TAX 67,306.00

TOTAL CHARGEABLES 1,040,544.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,329,482.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 51,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,488.71) = \$107,380.6523  
2: ADJUSTED DISTRICT VALUATION  
(\$23,386,676) / 1000 = 23,386.6760  
3: #1 - #2 = \$83,993.9763  
4: #3 X INCENTIVE MILLS (20.0) = 1,679,880.00

BASIC FORMULA \$3,060,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,060,478.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,060,478.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.26) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,286,749.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$233,240.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,179) 21,134.25  
SCHOOL LAND EARNINGS 59,829.00  
GROSS PRODUCTION 26,090.00  
MOTOR VEHICLE 167,545.00  
REA TAX 123,476.00

## TOTAL CHARGEABLES

631,314.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$655,435.00

## TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 29,479.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (808.26) = \$58,299.7938  
2: ADJUSTED DISTRICT VALUATION  
(\$14,469,964) / 1000 = 14,469.9640  
3: #1 - #2 = \$43,829.8298  
4: #3 X INCENTIVE MILLS (20.0) = 876,597.00

## BASIC FORMULA

\$1,561,511.00

## SUPPLEMENT

0.00

\$1,561,511.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,561,511.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,561,511.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (338.64) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$539,114.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$111,277.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$189,581) 142,185.75  
SCHOOL LAND EARNINGS 406,161.00  
GROSS PRODUCTION 173,153.00  
MOTOR VEHICLE 220,340.00  
REA TAX 76,743.00

## TOTAL CHARGEABLES

1,129,860.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 19,816.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (338.64) = \$24,426.1032  
2: ADJUSTED DISTRICT VALUATION  
(\$6,549,070) / 1000 = 6,549.0700  
3: #1 - #2 = \$17,877.0332  
4: #3 X INCENTIVE MILLS (20.0) = 357,541.00

## BASIC FORMULA

\$377,357.00

## SUPPLEMENT

0.00

\$377,357.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$377,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$377,357.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,402,806.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,471,978.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$129,688) 97,266.00  
SCHOOL LAND EARNINGS 93,469.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,662,713.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (440.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 20,183.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (881.16) = \$63,558.0708  
2: ADJUSTED DISTRICT VALUATION  
(\$88,301,049) / 1000 = 88,301.0490  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$20,183.00

SUPPLEMENT

0.00

\$20,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,183.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.96) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,064,984.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$204,196.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,104) 54,078.00  
SCHOOL LAND EARNINGS 52,025.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

310,299.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$754,685.00

## 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 (72.13) X  
INC. WEIGHTED ADM (668.96) = \$48,252.0848  
2: ADJUSTED DISTRICT VALUATION  
(\$13,140,043) / 1000 = 13,140.0430  
3: #1 - #2 = \$35,112.0418  
4: #3 X INCENTIVE MILLS (20.0) = 702,241.00

## BASIC FORMULA

\$1,456,926.00

## SUPPLEMENT

0.00

\$1,456,926.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,456,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,456,926.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.70) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$757,314.40

## 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) \$757,314.00

## 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 (72.13) X INC. WEIGHTED ADM (475.70) =	\$34,312.2410
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$34,312.2410
4: #3 X INCENTIVE MILLS (20.0) =	<u>686,245.00</u>

BASIC FORMULA \$1,443,559.00

SUPPLEMENT 0.00  
\$1,443,559.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,443,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,443,559.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.08) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,313,527.36

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) \$1,313,527.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 13,899.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (825.08) = \$59,513.0204

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$59,513.0204

4: #3 X INCENTIVE MILLS (20.0) = 1,190,260.00

BASIC FORMULA \$2,517,686.00

SUPPLEMENT 0.00  
\$2,517,686.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,517,686.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,517,686.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.72) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$852,866.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$852,866.00

## TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (535.72) = \$38,641.4836  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$38,641.4836  
4: #3 X INCENTIVE MILLS (20.0) = 772,830.00

BASIC FORMULA \$1,625,696.00

SUPPLEMENT 0.00  
\$1,625,696.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,625,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,625,696.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.53) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,320,611.76

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) \$1,320,612.00

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 (72.13) X  
INC. WEIGHTED ADM (829.53) = \$59,833.9989  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$59,833.9989  
4: #3 X INCENTIVE MILLS (20.0) = 1,196,680.00

BASIC FORMULA \$2,517,292.00

SUPPLEMENT 0.00  
\$2,517,292.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,517,292.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,517,292.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (1,282.25) X		
FOUNDATION AID FACTOR (\$1,592.00) =		\$2,041,342.00
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)		\$2,041,342.00
TRANSPORTATION:		
REGULAR A.D.H. (713.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		32,705.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.13) X		
INC. WEIGHTED ADM (1,282.25) =	\$92,488.6925	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$92,488.6925	
4: #3 X INCENTIVE MILLS (20.0) =		1,849,774.00
BASIC FORMULA		\$3,923,821.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$3,923,821.00
X PRORATE FACTOR (1.0000000)		\$3,923,821.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$3,923,821.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: E008 OKC CHARTER: HARDING CHARTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.49) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,140,652.08

## 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) \$1,140,652.00

## 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 (72.13) X INC. WEIGHTED ADM (716.49) =	\$51,680.4237	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$51,680.4237	
4: #3 X INCENTIVE MILLS (20.0) =		1,033,608.00

BASIC FORMULA \$2,174,260.00

SUPPLEMENT 0.00  
\$2,174,260.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,174,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,174,260.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (533.18) X		
FOUNDATION AID FACTOR (\$1,592.00) =		\$848,822.56
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$848,823.00</u>
TRANSPORTATION:		
REGULAR A.D.H. (330.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		15,137.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.13) X		
INC. WEIGHTED ADM (533.18) =	\$38,458.2734	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$38,458.2734	
4: #3 X INCENTIVE MILLS (20.0) =		<u>769,165.00</u>
BASIC FORMULA		\$1,633,125.00
SUPPLEMENT		<u>0.00</u>
		\$1,633,125.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$1,633,125.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$1,633,125.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,034.40) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,646,764.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,646,765.00

TRANSPORTATION:

REGULAR A.D.H. (560.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,034.40) = \$74,611.2720

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$74,611.2720

4: #3 X INCENTIVE MILLS (20.0) = 1,492,225.00

BASIC FORMULA \$3,164,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,164,677.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,164,677.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.18) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$662,558.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$662,559.00

## 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 (72.13) X  
INC. WEIGHTED ADM (416.18) = \$30,019.0634  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$30,019.0634  
4: #3 X INCENTIVE MILLS (20.0) = 600,381.00

BASIC FORMULA \$1,262,940.00

SUPPLEMENT 0.00  
\$1,262,940.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,262,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,262,940.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.80) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$767,025.60

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)

\$767,026.00

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 (72.13) X INC. WEIGHTED ADM (481.80) =	\$34,752.2340
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$34,752.2340
4: #3 X INCENTIVE MILLS (20.0) =	<u>695,045.00</u>

BASIC FORMULA

\$1,462,071.00

SUPPLEMENT

0.00

\$1,462,071.00

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

\$1,462,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,462,071.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$278,313.44

## 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)

\$278,313.00

## TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	2,706.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (174.82) =	\$12,609.7666
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$12,609.7666
4: #3 X INCENTIVE MILLS (20.0) =	252,195.00

BASIC FORMULA

\$533,214.00

SUPPLEMENT

0.00

\$533,214.00

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

\$533,214.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 15,478.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

15,478.00

TOTAL NET STATE AID

\$517,736.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.66) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$663,322.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00
	0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$663,323.00

## 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 (72.13) X INC. WEIGHTED ADM (416.66) =	\$30,053.6858
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$30,053.6858
4: #3 X INCENTIVE MILLS (20.0) =	<u>601,074.00</u>

BASIC FORMULA \$1,275,819.00

SUPPLEMENT 0.00  
\$1,275,819.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,275,819.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,275,819.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.32) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,961,853.44

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) \$1,961,853.00

TRANSPORTATION:

REGULAR A.D.H. (659.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 30,228.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,232.32) = \$88,887.2416

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$88,887.2416

4: #3 X INCENTIVE MILLS (20.0) = 1,777,745.00

BASIC FORMULA \$3,769,826.00

SUPPLEMENT 0.00  
\$3,769,826.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,769,826.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,769,826.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,565.94) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,492,976.48

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) \$2,492,976.00

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 (72.13) X INC. WEIGHTED ADM (1,565.94) =	\$112,951.2522	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$112,951.2522	
4: #3 X INCENTIVE MILLS (20.0) =		<u>2,259,025.00</u>

BASIC FORMULA \$4,752,001.00

SUPPLEMENT 0.00  
\$4,752,001.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,752,001.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,752,001.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.86) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$894,481.12

## 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
	0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$894,481.00

## TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (561.86) =	\$40,526.9618
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$40,526.9618
4: #3 X INCENTIVE MILLS (20.0) =	<u>810,539.00</u>

BASIC FORMULA \$1,705,020.00

SUPPLEMENT 0.00  
\$1,705,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,705,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,705,020.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,098.87) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$51,101,401.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$15,366,155.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,886,593) 2,914,944.75  
SCHOOL LAND EARNINGS 2,778,006.00  
GROSS PRODUCTION 189,167.00  
MOTOR VEHICLE 9,181,618.00  
REA TAX 0.00

## TOTAL CHARGEABLES

30,429,891.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,671,509.00

## TRANSPORTATION:

REGULAR A.D.H. (7,616.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 349,346.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (32,098.87) = \$2,315,291.4931  
2: ADJUSTED DISTRICT VALUATION  
(\$933,545,315) / 1000 = 933,545.3150  
3: #1 - #2 = \$1,381,746.1781  
4: #3 X INCENTIVE MILLS (20.0) = 27,634,924.00

## BASIC FORMULA

\$48,655,779.00

## SUPPLEMENT

0.00

\$48,655,779.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$48,655,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 457.00

## TOTAL NET STATE AID

\$48,656,236.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.77) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,244,353.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,368,766.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$187,924) 140,943.00  
SCHOOL LAND EARNINGS 135,415.00  
GROSS PRODUCTION 9,179.00  
MOTOR VEHICLE 373,943.00  
REA TAX 181,045.00

## TOTAL CHARGEABLES

2,209,291.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$35,062.00

## TRANSPORTATION:

REGULAR A.D.H. (729.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 59,785.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,409.77) = \$101,686.71012: ADJUSTED DISTRICT VALUATION  
(\$82,865,368) / 1000 = 82,865.3680

3: #1 - #2 = \$18,821.3421

4: #3 X INCENTIVE MILLS (20.0) = 376,427.00

## BASIC FORMULA

\$471,274.00

## SUPPLEMENT

0.00

\$471,274.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$471,274.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$471,274.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,511.11) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$13,549,687.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,383,980.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,551,106) 1,163,329.50  
SCHOOL LAND EARNINGS 1,119,241.00  
GROSS PRODUCTION 76,110.00  
MOTOR VEHICLE 2,468,265.00  
REA TAX 27,666.00

## TOTAL CHARGEABLES

8,238,591.98  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,311,095.00

## TRANSPORTATION:

REGULAR A.D.H. (4,047.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 185,636.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (8,511.11) = \$613,906.3643  
2: ADJUSTED DISTRICT VALUATION  
(\$200,117,119) / 1000 = 200,117.1190  
3: #1 - #2 = \$413,789.2453  
4: #3 X INCENTIVE MILLS (20.0) = 8,275,785.00

BASIC FORMULA \$13,772,516.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,772,516.00

X PRORATE FACTOR (1.0000000)

\$13,772,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,772,516.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,943.83) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$12,646,577.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$5,691,583.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,030,642) 772,981.50  
SCHOOL LAND EARNINGS 741,386.00  
GROSS PRODUCTION 50,075.00  
MOTOR VEHICLE 732,943.00  
REA TAX 6,237.00

## TOTAL CHARGEABLES

7,995,205.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,651,372.00

## TRANSPORTATION:

REGULAR A.D.H. (4,820.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 221,093.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (7,943.83) = \$572,988.4579  
2: ADJUSTED DISTRICT VALUATION  
(\$338,911,554) / 1000 = 338,911.5540  
3: #1 - #2 = \$234,076.9039  
4: #3 X INCENTIVE MILLS (20.0) = 4,681,538.00

BASIC FORMULA \$9,554,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,554,003.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,554,003.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,406.95) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$5,423,864.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,206,282.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$422,330) 316,747.50  
SCHOOL LAND EARNINGS 303,401.00  
GROSS PRODUCTION 20,712.00  
MOTOR VEHICLE 1,068,791.00  
REA TAX 51,384.00

TOTAL CHARGEABLES 2,967,318.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,456,546.00

TRANSPORTATION:

REGULAR A.D.H. (1,483.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 68,025.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,406.95) = \$245,743.3035  
2: ADJUSTED DISTRICT VALUATION  
(\$75,808,083) / 1000 = 75,808.0830  
3: #1 - #2 = \$169,935.2205  
4: #3 X INCENTIVE MILLS (20.0) = 3,398,704.00

BASIC FORMULA \$5,923,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,923,275.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,923,275.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,664.86) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,650,457.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$606,261.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$228,922) 171,691.50  
SCHOOL LAND EARNINGS 164,556.00  
GROSS PRODUCTION 11,218.00  
MOTOR VEHICLE 535,636.00  
REA TAX 11,685.00

## TOTAL CHARGEABLES

1,501,048.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,149,409.00

## TRANSPORTATION:

REGULAR A.D.H. (837.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 38,393.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,664.86) = \$120,086.3518  
2: ADJUSTED DISTRICT VALUATION  
(\$36,455,900) / 1000 = 36,455.9000  
3: #1 - #2 = \$83,630.4518  
4: #3 X INCENTIVE MILLS (20.0) = 1,672,609.00

## BASIC FORMULA

\$2,860,411.00

## SUPPLEMENT

0.00

\$2,860,411.00

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

\$2,860,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,860,411.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (35,234.14) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$56,092,750.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$29,107,562.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,649,432) 3,487,074.00  
SCHOOL LAND EARNINGS 3,334,451.00  
GROSS PRODUCTION 226,758.00  
MOTOR VEHICLE 6,873,275.00  
REA TAX 8,512.00

## TOTAL CHARGEABLES

43,037,632.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$13,055,118.00

## TRANSPORTATION:

REGULAR A.D.H. (14,806.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 679,151.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (35,234.14) = \$2,541,438.5182  
2: ADJUSTED DISTRICT VALUATION  
(\$1,719,640,442) / 1000 = 1,719,640.4420  
3: #1 - #2 = \$821,798.0762  
4: #3 X INCENTIVE MILLS (20.0) = 16,435,962.00

BASIC FORMULA \$30,170,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$30,170,231.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$30,170,231.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,556,051.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$644,560.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$206,678) 155,008.50  
SCHOOL LAND EARNINGS 149,011.00  
GROSS PRODUCTION 10,032.00  
MOTOR VEHICLE 600,998.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,559,609.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$996,442.00

## TRANSPORTATION:

REGULAR A.D.H. (772.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 35,412.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,605.56) = \$115,809.04282: ADJUSTED DISTRICT VALUATION  
(\$40,691,940) / 1000 = 40,691.9400

3: #1 - #2 = \$75,117.1028

4: #3 X INCENTIVE MILLS (20.0) = 1,502,342.00

## BASIC FORMULA

\$2,534,196.00

## SUPPLEMENT

0.00

\$2,534,196.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,534,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,534,196.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$10,135,483.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,804,993.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$740,877) 555,657.75  
SCHOOL LAND EARNINGS 531,011.00  
GROSS PRODUCTION 36,154.00  
MOTOR VEHICLE 1,680,209.00  
REA TAX 0.00

## TOTAL CHARGEABLES

7,608,025.15  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,527,459.00

## TRANSPORTATION:

REGULAR A.D.H. (2,813.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 129,032.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (6,366.51) = \$459,216.3663  
2: ADJUSTED DISTRICT VALUATION  
(\$314,668,854) / 1000 = 314,668.8540  
3: #1 - #2 = \$144,547.5123  
4: #3 X INCENTIVE MILLS (20.0) = 2,890,950.00

BASIC FORMULA \$5,547,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,547,441.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,547,441.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$36,442,790.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$7,646,759.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,904,313) 2,178,234.75  
SCHOOL LAND EARNINGS 2,080,288.00  
GROSS PRODUCTION 141,847.00  
MOTOR VEHICLE 8,042,234.00  
REA TAX 63,438.00

TOTAL CHARGEABLES 20,152,801.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,289,989.00

TRANSPORTATION:

REGULAR A.D.H. (6,692.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 306,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (22,891.20) = \$1,651,142.2560  
2: ADJUSTED DISTRICT VALUATION  
(\$473,860,458) / 1000 = 473,860.4580  
3: #1 - #2 = \$1,177,281.7980  
4: #3 X INCENTIVE MILLS (20.0) = 23,545,636.00

BASIC FORMULA \$40,142,587.00

SUPPLEMENT 0.00  
\$40,142,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$40,142,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,142,587.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.18) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,378,510.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$849,255.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$225,252) 168,939.00  
SCHOOL LAND EARNINGS 161,394.00  
GROSS PRODUCTION 11,013.00  
MOTOR VEHICLE 420,814.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,611,415.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,767,095.00

## TRANSPORTATION:

REGULAR A.D.H. (1,029.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 47,200.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,122.18) = \$153,072.8434  
2: ADJUSTED DISTRICT VALUATION  
(\$56,354,020) / 1000 = 56,354.0200  
3: #1 - #2 = \$96,718.8234  
4: #3 X INCENTIVE MILLS (20.0) = 1,934,376.00

BASIC FORMULA \$3,748,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,748,671.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,748,671.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I088 BETHANY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,988.08) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,757,023.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$222,092.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$344,727)	258,545.25
SCHOOL LAND EARNINGS	248,067.00
GROSS PRODUCTION	16,876.00
MOTOR VEHICLE	471,144.00
REA TAX	<u>0.00</u>

## TOTAL CHARGEABLES

1,216,724.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,540,299.00

## 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 (72.13) X INC. WEIGHTED ADM (2,988.08) =	\$215,530.2104
2: ADJUSTED DISTRICT VALUATION (\$13,837,511) / 1000 =	<u>13,837.5110</u>
3: #1 - #2 =	\$201,692.6994
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,033,854.00</u>

## BASIC FORMULA

\$7,574,153.00

## SUPPLEMENT

0.00

\$7,574,153.00

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

\$7,574,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,574,153.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,212.16) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$108,593,758.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$30,951,157.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,109,397) 6,832,047.75  
SCHOOL LAND EARNINGS 6,533,226.00  
GROSS PRODUCTION 444,176.00  
MOTOR VEHICLE 19,833,260.00  
REA TAX 1,172.00

TOTAL CHARGEABLES 64,595,038.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$43,998,720.00

## TRANSPORTATION:

REGULAR A.D.H. (12,622.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 578,971.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (68,212.16) = \$4,920,143.1008  
2: ADJUSTED DISTRICT VALUATION  
(\$1,939,295,551) / 1000 = 1,939,295.5510  
3: #1 - #2 = \$2,980,847.5498  
4: #3 X INCENTIVE MILLS (20.0) = 59,616,951.00

BASIC FORMULA \$104,194,642.00

SUPPLEMENT 0.00  
\$104,194,642.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$104,194,642.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526  
ACE Part-Time Students TOTAL = 518.00

TOTAL NET STATE AID \$104,195,160.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.85) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$407,313.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$407,313.00

## 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 (72.13) X INC. WEIGHTED ADM (255.85) =	\$18,454.4605
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$18,454.4605
4: #3 X INCENTIVE MILLS (20.0) =	<u>369,089.00</u>

BASIC FORMULA \$776,402.00

SUPPLEMENT 0.00  
\$776,402.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$776,402.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$776,402.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,998.12) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$14,325,007.04

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) \$14,325,007.00

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 (72.13) X  
INC. WEIGHTED ADM (8,998.12) = \$649,034.3956  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$649,034.3956  
4: #3 X INCENTIVE MILLS (20.0) = 12,980,688.00

BASIC FORMULA \$27,305,695.00

SUPPLEMENT 0.00  
\$27,305,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$27,305,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,305,695.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (3,491.04) X		
FOUNDATION AID FACTOR (\$1,592.00) =		\$5,557,735.68
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES		0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$5,557,736.00
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 (72.13) X		
INC. WEIGHTED ADM (3,491.04) =	\$251,808.7152	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$251,808.7152	
4: #3 X INCENTIVE MILLS (20.0) =		5,036,174.00
BASIC FORMULA		\$10,593,910.00
SUPPLEMENT		0.00
		\$10,593,910.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$10,593,910.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526		
ACE Part-Time Students	TOTAL =	1,371.00
TOTAL NET STATE AID		\$10,595,281.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,602.15) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,550,622.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,550,623.00

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 (72.13) X  
INC. WEIGHTED ADM (1,602.15) = \$115,563.0795  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$115,563.0795  
4: #3 X INCENTIVE MILLS (20.0) = 2,311,262.00

BASIC FORMULA \$4,861,885.00

SUPPLEMENT 0.00  
\$4,861,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,861,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,861,885.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.59) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$804,899.28

## 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) \$804,899.00

## 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 (72.13) X  
INC. WEIGHTED ADM (505.59) = \$36,468.2067  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$36,468.2067  
4: #3 X INCENTIVE MILLS (20.0) = 729,364.00

BASIC FORMULA \$1,534,263.00

SUPPLEMENT 0.00  
\$1,534,263.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,534,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526  
ACE Part-Time Students TOTAL = 456.00

TOTAL NET STATE AID \$1,534,719.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z005 ABLE CHARTER ABLE LEARNING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (77.70) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$123,698.40

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) \$123,698.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (77.70) = \$5,604.5010  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$5,604.5010  
4: #3 X INCENTIVE MILLS (20.0) = 112,090.00

BASIC FORMULA \$235,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$235,788.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$235,788.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.30) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$974,781.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,913.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,449) 26,586.75  
SCHOOL LAND EARNINGS 55,212.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 32,527.00

## TOTAL CHARGEABLES

221,239.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$753,542.00

## 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 (72.13) X  
INC. WEIGHTED ADM (612.30) = \$44,165.1990  
2: ADJUSTED DISTRICT VALUATION  
(\$6,661,299) / 1000 = 6,661.2990  
3: #1 - #2 = \$37,503.9000  
4: #3 X INCENTIVE MILLS (20.0) = 750,078.00

## BASIC FORMULA

\$1,536,605.00

## SUPPLEMENT

0.00

\$1,536,605.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,536,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,536,605.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,144,947.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$762,303.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$142,679) 107,009.25  
SCHOOL LAND EARNINGS 222,190.00  
GROSS PRODUCTION 38,795.00  
MOTOR VEHICLE 968,395.00  
REA TAX 10,372.00

## TOTAL CHARGEABLES

2,109,064.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,035,883.00

## TRANSPORTATION:

REGULAR A.D.H. (1,204.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 55,227.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,603.61) = \$187,798.3893  
2: ADJUSTED DISTRICT VALUATION  
(\$49,661,446) / 1000 = 49,661.4460  
3: #1 - #2 = \$138,136.9433  
4: #3 X INCENTIVE MILLS (20.0) = 2,762,739.00

BASIC FORMULA \$4,853,849.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,853,849.00

X PRORATE FACTOR (1.0000000) \$4,853,849.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,853,849.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,341,576.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$416,759.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$118,729) 89,046.75  
SCHOOL LAND EARNINGS 184,570.00  
GROSS PRODUCTION 32,183.00  
MOTOR VEHICLE 493,177.00  
REA TAX 8,467.00

## TOTAL CHARGEABLES

1,224,203.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,117,373.00

## TRANSPORTATION:

REGULAR A.D.H. (1,126.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 51,650.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,098.98) = \$151,399.4274  
2: ADJUSTED DISTRICT VALUATION  
(\$26,542,647) / 1000 = 26,542.6470  
3: #1 - #2 = \$124,856.7804  
4: #3 X INCENTIVE MILLS (20.0) = 2,497,136.00

BASIC FORMULA \$4,666,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,666,159.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,666,159.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,669.31) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,657,541.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$280,280.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,645) 75,483.75  
SCHOOL LAND EARNINGS 156,503.00  
GROSS PRODUCTION 27,237.00  
MOTOR VEHICLE 393,453.00  
REA TAX 120,223.00

TOTAL CHARGEABLES 1,053,180.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,604,361.00

TRANSPORTATION:

REGULAR A.D.H. (706.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 64,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,669.31) = \$120,407.3303  
2: ADJUSTED DISTRICT VALUATION  
(\$17,090,298) / 1000 = 17,090.2980  
3: #1 - #2 = \$103,317.0323  
4: #3 X INCENTIVE MILLS (20.0) = 2,066,341.00

BASIC FORMULA \$3,735,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,735,470.00

X PRORATE FACTOR (1.0000000) \$3,735,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,735,470.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.14) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,880,150.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$434,882.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$110,055) 82,541.25  
SCHOOL LAND EARNINGS 171,355.00  
GROSS PRODUCTION 29,962.00  
MOTOR VEHICLE 389,211.00  
REA TAX 166,134.00

## TOTAL CHARGEABLES

1,274,085.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,606,066.00

## TRANSPORTATION:

REGULAR A.D.H. (1,087.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 83,101.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,809.14) = \$130,493.2682  
2: ADJUSTED DISTRICT VALUATION  
(\$27,095,456) / 1000 = 27,095.4560  
3: #1 - #2 = \$103,397.8122  
4: #3 X INCENTIVE MILLS (20.0) = 2,067,956.00

## BASIC FORMULA

\$3,757,123.00

## SUPPLEMENT

0.00

\$3,757,123.00

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

\$3,757,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,757,123.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (852.39) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,357,004.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,308.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,965) 36,723.75  
SCHOOL LAND EARNINGS 76,234.00  
GROSS PRODUCTION 13,335.00  
MOTOR VEHICLE 165,707.00  
REA TAX 11,187.00

## TOTAL CHARGEABLES

409,494.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$947,510.00

## 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 (72.13) X  
INC. WEIGHTED ADM (852.39) = \$61,482.89072: ADJUSTED DISTRICT VALUATION  
(\$6,771,217) / 1000 = 6,771.2170

3: #1 - #2 = \$54,711.6737

4: #3 X INCENTIVE MILLS (20.0) = 1,094,233.00

BASIC FORMULA

\$2,079,968.00

SUPPLEMENT

0.00

\$2,079,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,079,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,079,968.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.60) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$419,651.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$56,845.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$13,344)	10,008.00
SCHOOL LAND EARNINGS	20,692.00
GROSS PRODUCTION	3,669.00
MOTOR VEHICLE	86,963.00
REA TAX	<u>5,735.00</u>

TOTAL CHARGEABLES

183,912.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$235,739.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 10,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (263.60) =	\$19,013.4680
2: ADJUSTED DISTRICT VALUATION (\$3,541,758) / 1000 =	<u>3,541.7580</u>
3: #1 - #2 =	\$15,471.7100
4: #3 X INCENTIVE MILLS (20.0) =	<u>309,434.00</u>

BASIC FORMULA

\$555,264.00

SUPPLEMENT

0.00

\$555,264.00

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

\$555,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$555,264.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.29) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$648,405.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$60,065.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,571)	16,178.25
SCHOOL LAND EARNINGS	33,544.00
GROSS PRODUCTION	5,931.00
MOTOR VEHICLE	106,209.00
REA TAX	<u>14,911.00</u>

## TOTAL CHARGEABLES

236,838.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$411,567.00

## TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	17,272.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (407.29) =	\$29,377.8277
2: ADJUSTED DISTRICT VALUATION	
(\$3,662,537) / 1000 =	<u>3,662.5370</u>
3: #1 - #2 =	\$25,715.2907
4: #3 X INCENTIVE MILLS (20.0) =	<u>514,306.00</u>

## BASIC FORMULA

\$943,145.00

## SUPPLEMENT

0.00

\$943,145.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$943,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$943,145.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (671.87) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$1,069,617.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,922.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,679)	27,509.25
SCHOOL LAND EARNINGS	56,934.00
GROSS PRODUCTION	10,026.00
MOTOR VEHICLE	166,050.00
REA TAX	<u>6,090.00</u>

TOTAL CHARGEABLES	<u>328,531.89</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$741,085.00</u>

## TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	17,014.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (671.87) =	\$48,461.9831
2: ADJUSTED DISTRICT VALUATION	
(\$3,852,793) / 1000 =	<u>3,852.7930</u>
3: #1 - #2 =	\$44,609.1901
4: #3 X INCENTIVE MILLS (20.0) =	<u>892,184.00</u>

BASIC FORMULA	\$1,650,283.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,650,283.00
X PRORATE FACTOR (1.0000000)	\$1,650,283.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,650,283.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.73) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$467,618.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$232,414.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,311)	22,733.25
SCHOOL LAND EARNINGS	26,310.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	6,420.00

## TOTAL CHARGEABLES

287,877.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$179,740.00

## TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	5,379.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (293.73) =	\$21,186.7449
2: ADJUSTED DISTRICT VALUATION	
(\$14,907,932) / 1000 =	14,907.9320
3: #1 - #2 =	\$6,278.8129
4: #3 X INCENTIVE MILLS (20.0) =	125,576.00

## BASIC FORMULA

\$310,695.00

## SUPPLEMENT

0.00

\$310,695.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$310,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$310,695.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$307,956.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$136,944.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$14,217) 10,662.75  
SCHOOL LAND EARNINGS 12,357.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 66,233.00

## TOTAL CHARGEABLES

226,197.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$81,759.00

## 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 (72.13) X  
INC. WEIGHTED ADM (193.44) = \$13,952.8272  
2: ADJUSTED DISTRICT VALUATION  
(\$7,578,550) / 1000 = 7,578.5500  
3: #1 - #2 = \$6,374.2772  
4: #3 X INCENTIVE MILLS (20.0) = 127,486.00

## BASIC FORMULA

\$220,619.00

## SUPPLEMENT

0.00

\$220,619.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$220,619.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$220,619.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$244,037.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$125,931.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,091) 11,318.25  
SCHOOL LAND EARNINGS 13,083.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 64,844.00

TOTAL CHARGEABLES 215,176.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$28,861.00

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 6,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (153.29) = \$11,056.8077  
2: ADJUSTED DISTRICT VALUATION  
(\$7,694,672) / 1000 = 7,694.6720  
3: #1 - #2 = \$3,362.1357  
4: #3 X INCENTIVE MILLS (20.0) = 67,243.00

BASIC FORMULA \$102,442.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$102,442.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$102,442.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.91) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$724,216.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$317,152.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,407) 36,305.25  
SCHOOL LAND EARNINGS 41,987.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,389.00

## TOTAL CHARGEABLES

405,833.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$318,383.00

## TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 14,956.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (454.91) = \$32,812.6583  
2: ADJUSTED DISTRICT VALUATION  
(\$18,844,468) / 1000 = 18,844.4680  
3: #1 - #2 = \$13,968.1903  
4: #3 X INCENTIVE MILLS (20.0) = 279,364.00

## BASIC FORMULA

\$612,703.00

## SUPPLEMENT

0.00

\$612,703.00

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

\$612,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$612,703.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.63) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$687,154.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$159,098.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,054) 30,040.50  
SCHOOL LAND EARNINGS 34,747.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 223,886.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$463,269.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 10,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (431.63) = \$31,133.4719  
2: ADJUSTED DISTRICT VALUATION  
(\$9,287,714) / 1000 = 9,287.7140  
3: #1 - #2 = \$21,845.7579  
4: #3 X INCENTIVE MILLS (20.0) = 436,915.00

BASIC FORMULA \$910,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$910,642.00

X PRORATE FACTOR (1.0000000) \$910,642.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$910,642.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.54) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,126,179.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$551,656.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$141,165) 105,873.75  
SCHOOL LAND EARNINGS 122,401.00  
GROSS PRODUCTION 207,398.00  
MOTOR VEHICLE 557,601.00  
REA TAX 85,117.00

## TOTAL CHARGEABLES

1,630,047.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$496,132.00

## TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 61,720.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,335.54) = \$96,332.5002  
2: ADJUSTED DISTRICT VALUATION  
(\$31,740,893) / 1000 = 31,740.8930  
3: #1 - #2 = \$64,591.6072  
4: #3 X INCENTIVE MILLS (20.0) = 1,291,832.00

## BASIC FORMULA

\$1,849,684.00

## SUPPLEMENT

0.00

\$1,849,684.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,849,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,849,684.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.65) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$827,282.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$257,310.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,424) 30,318.00  
SCHOOL LAND EARNINGS 35,031.00  
GROSS PRODUCTION 59,376.00  
MOTOR VEHICLE 172,013.00  
REA TAX 154,922.00

## TOTAL CHARGEABLES

708,970.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$118,312.00

## TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$158.00) X  
TRANSPORTATION FACTOR (1.39) = 34,700.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (519.65) = \$37,482.3545  
2: ADJUSTED DISTRICT VALUATION  
(\$15,043,194) / 1000 = 15,043.1940  
3: #1 - #2 = \$22,439.1605  
4: #3 X INCENTIVE MILLS (20.0) = 448,783.00

## BASIC FORMULA

\$601,795.00

## SUPPLEMENT

0.00

\$601,795.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$601,795.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$601,795.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,158,004.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$367,651.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$73,395) 55,046.25  
SCHOOL LAND EARNINGS 63,659.00  
GROSS PRODUCTION 107,847.00  
MOTOR VEHICLE 257,028.00  
REA TAX 90,575.00

## TOTAL CHARGEABLES

941,807.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$216,198.00

## TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 25,618.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (727.39) = \$52,466.6407  
2: ADJUSTED DISTRICT VALUATION  
(\$22,067,937) / 1000 = 22,067.9370  
3: #1 - #2 = \$30,398.7037  
4: #3 X INCENTIVE MILLS (20.0) = 607,974.00

## BASIC FORMULA

\$849,790.00

## SUPPLEMENT

0.00

\$849,790.00

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

\$849,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$849,790.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$359,234.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$162,930.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,639) 14,729.25  
SCHOOL LAND EARNINGS 17,034.00  
GROSS PRODUCTION 28,857.00  
MOTOR VEHICLE 109,144.00  
REA TAX 51,602.00TOTAL CHARGEABLES 384,296.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 8,868.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (225.65) = \$16,276.1345  
2: ADJUSTED DISTRICT VALUATION  
(\$9,472,693) / 1000 = 9,472.6930  
3: #1 - #2 = \$6,803.4415  
4: #3 X INCENTIVE MILLS (20.0) = 136,069.00

BASIC FORMULA \$144,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$144,937.00  
X PRORATE FACTOR (1.0000000) \$144,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$144,937.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (979.67) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,559,634.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$355,975.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$101,150) 75,862.50  
SCHOOL LAND EARNINGS 87,751.00  
GROSS PRODUCTION 148,645.00  
MOTOR VEHICLE 388,235.00  
REA TAX 161,401.00TOTAL CHARGEABLES 1,217,869.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$341,765.00

## TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 38,156.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (979.67) = \$70,663.5971  
2: ADJUSTED DISTRICT VALUATION  
(\$21,444,283) / 1000 = 21,444.2830  
3: #1 - #2 = \$49,219.3141  
4: #3 X INCENTIVE MILLS (20.0) = 984,386.00

BASIC FORMULA \$1,364,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,364,307.00

X PRORATE FACTOR (1.0000000) \$1,364,307.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,364,307.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.71) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$891,058.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$244,126.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,874) 39,655.50  
SCHOOL LAND EARNINGS 45,922.00  
GROSS PRODUCTION 77,741.00  
MOTOR VEHICLE 204,018.00  
REA TAX 33,684.00

## TOTAL CHARGEABLES

645,146.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$245,911.00

## TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 32,323.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (559.71) = \$40,371.8823  
2: ADJUSTED DISTRICT VALUATION  
(\$14,831,499) / 1000 = 14,831.4990  
3: #1 - #2 = \$25,540.3833  
4: #3 X INCENTIVE MILLS (20.0) = 510,808.00

## BASIC FORMULA

\$789,042.00

## SUPPLEMENT

0.00

\$789,042.00

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

\$789,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$789,042.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.03) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,458,319.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$265,343.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,124) 53,343.00  
SCHOOL LAND EARNINGS 61,663.00  
GROSS PRODUCTION 104,489.00  
MOTOR VEHICLE 281,340.00  
REA TAX 224,176.00

## TOTAL CHARGEABLES

990,354.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$467,965.00

## TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 38,375.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (916.03) = \$66,073.2439  
2: ADJUSTED DISTRICT VALUATION  
(\$15,915,327) / 1000 = 15,915.3270  
3: #1 - #2 = \$50,157.9169  
4: #3 X INCENTIVE MILLS (20.0) = 1,003,158.00

## BASIC FORMULA

\$1,509,498.00

## SUPPLEMENT

0.00

\$1,509,498.00

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

\$1,509,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,509,498.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.84) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$271,977.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,228.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,821) 8,865.75  
SCHOOL LAND EARNINGS 15,037.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,792.00

## TOTAL CHARGEABLES

136,923.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$135,054.00

## TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 9,458.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (170.84) = \$12,322.68922: ADJUSTED DISTRICT VALUATION  
(\$5,886,823) / 1000 = 5,886.8230

3: #1 - #2 = \$6,435.8662

4: #3 X INCENTIVE MILLS (20.0) = 128,717.00

## BASIC FORMULA

\$273,229.00

## SUPPLEMENT

0.00

\$273,229.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$273,229.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$273,229.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.10) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,982,199.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$278,595.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$88,835) 66,626.25  
SCHOOL LAND EARNINGS 113,822.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 290,699.00  
REA TAX 108,578.00

## TOTAL CHARGEABLES

858,320.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,123,879.00

## TRANSPORTATION:

REGULAR A.D.H. (688.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 52,598.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,245.10) = \$89,809.0630  
2: ADJUSTED DISTRICT VALUATION  
(\$16,925,579) / 1000 = 16,925.5790  
3: #1 - #2 = \$72,883.4840  
4: #3 X INCENTIVE MILLS (20.0) = 1,457,670.00

## BASIC FORMULA

\$2,634,147.00

## SUPPLEMENT

0.00

\$2,634,147.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,634,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,634,147.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,016.82) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,618,777.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$244,681.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$69,106) 51,829.50  
SCHOOL LAND EARNINGS 87,954.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 320,955.00  
REA TAX 31,604.00

## TOTAL CHARGEABLES

737,023.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$881,754.00

## TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 35,337.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,016.82) = \$73,343.2266  
2: ADJUSTED DISTRICT VALUATION  
(\$15,505,791) / 1000 = 15,505.7910  
3: #1 - #2 = \$57,837.4356  
4: #3 X INCENTIVE MILLS (20.0) = 1,156,749.00

## BASIC FORMULA

\$2,073,840.00

## SUPPLEMENT

0.00

\$2,073,840.00

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

\$2,073,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,073,840.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,517.65) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,416,098.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$326,716.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$99,712) 74,784.00  
SCHOOL LAND EARNINGS 128,445.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 424,636.00  
REA TAX 36,635.00

TOTAL CHARGEABLES 991,216.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,424,882.00

TRANSPORTATION:

REGULAR A.D.H. (405.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 28,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,517.65) = \$109,468.0945  
2: ADJUSTED DISTRICT VALUATION  
(\$20,997,230) / 1000 = 20,997.2300  
3: #1 - #2 = \$88,470.8645  
4: #3 X INCENTIVE MILLS (20.0) = 1,769,417.00

BASIC FORMULA \$3,223,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,223,009.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,223,009.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$6,454,206.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$838,177.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$283,362) 212,521.50  
SCHOOL LAND EARNINGS 363,932.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 1,044,970.00  
REA TAX 46,460.00

## TOTAL CHARGEABLES

2,506,060.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,948,146.00

## TRANSPORTATION:

REGULAR A.D.H. (1,281.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 58,759.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (4,054.15) = \$292,425.8395  
2: ADJUSTED DISTRICT VALUATION  
(\$53,387,095) / 1000 = 53,387.0950  
3: #1 - #2 = \$239,038.7445  
4: #3 X INCENTIVE MILLS (20.0) = 4,780,775.00

BASIC FORMULA \$8,787,680.00

SUPPLEMENT 0.00

\$8,787,680.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,787,680.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,787,680.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (979.60) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,559,523.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$269,161.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,183) 44,387.25  
SCHOOL LAND EARNINGS 76,884.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 186,062.00  
REA TAX 34,649.00

## TOTAL CHARGEABLES

611,143.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$948,380.00

## TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 35,241.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (979.60) = \$70,658.5480  
2: ADJUSTED DISTRICT VALUATION  
(\$16,704,850) / 1000 = 16,704.8500  
3: #1 - #2 = \$53,953.6980  
4: #3 X INCENTIVE MILLS (20.0) = 1,079,074.00

## BASIC FORMULA

\$2,062,695.00

## SUPPLEMENT

0.00

\$2,062,695.00

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

\$2,062,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,062,695.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,056.82) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,682,457.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$234,889.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,508) 49,881.00  
SCHOOL LAND EARNINGS 85,145.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 196,193.00  
REA TAX 47,270.00

## TOTAL CHARGEABLES

613,378.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,069,079.00

## TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 34,708.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,056.82) = \$76,228.4266  
2: ADJUSTED DISTRICT VALUATION  
(\$14,644,005) / 1000 = 14,644.0050  
3: #1 - #2 = \$61,584.4216  
4: #3 X INCENTIVE MILLS (20.0) = 1,231,688.00

## BASIC FORMULA

\$2,335,475.00

## SUPPLEMENT

0.00

\$2,335,475.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,335,475.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,335,475.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.31) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$570,429.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$87,079.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,592) 17,694.00  
SCHOOL LAND EARNINGS 28,785.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,300.00

TOTAL CHARGEABLES 148,858.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$421,571.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 12,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (358.31) = \$25,844.9003  
2: ADJUSTED DISTRICT VALUATION  
(\$5,382,738) / 1000 = 5,382.7380  
3: #1 - #2 = \$20,462.1623  
4: #3 X INCENTIVE MILLS (20.0) = 409,243.00

BASIC FORMULA \$843,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$843,758.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$843,758.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.75) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,069,202.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$440,094.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,461) 69,345.75  
SCHOOL LAND EARNINGS 112,795.00  
GROSS PRODUCTION 118,382.00  
MOTOR VEHICLE 351,545.00  
REA TAX 122,795.00

TOTAL CHARGEABLES 1,214,957.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$854,244.00

TRANSPORTATION:

REGULAR A.D.H. (488.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 59,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,299.75) = \$93,750.9675  
2: ADJUSTED DISTRICT VALUATION  
(\$24,808,049) / 1000 = 24,808.0490  
3: #1 - #2 = \$68,942.9185  
4: #3 X INCENTIVE MILLS (20.0) = 1,378,858.00

BASIC FORMULA \$2,292,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,292,794.00

X PRORATE FACTOR (1.0000000) \$2,292,794.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,292,794.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,669.38) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,249,652.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$797,946.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$192,124) 144,093.00  
SCHOOL LAND EARNINGS 233,806.00  
GROSS PRODUCTION 247,373.00  
MOTOR VEHICLE 708,904.00  
REA TAX 330,060.00

## TOTAL CHARGEABLES

2,462,182.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,787,470.00

## TRANSPORTATION:

REGULAR A.D.H. (1,097.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 83,866.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,669.38) = \$192,542.3794  
2: ADJUSTED DISTRICT VALUATION  
(\$48,328,833) / 1000 = 48,328.8330  
3: #1 - #2 = \$144,213.5464  
4: #3 X INCENTIVE MILLS (20.0) = 2,884,271.00

## BASIC FORMULA

\$4,755,607.00

## SUPPLEMENT

0.00

\$4,755,607.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,755,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,755,607.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$467,952.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$78,225.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,841) 36,630.75  
SCHOOL LAND EARNINGS 27,411.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 5,062.00

## TOTAL CHARGEABLES

147,328.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$320,624.00

## TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 7,064.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (293.94) = \$21,201.8922  
2: ADJUSTED DISTRICT VALUATION  
(\$4,890,610) / 1000 = 4,890.6100  
3: #1 - #2 = \$16,311.2822  
4: #3 X INCENTIVE MILLS (20.0) = 326,226.00

BASIC FORMULA

\$653,914.00

SUPPLEMENT

0.00

\$653,914.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$653,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$653,914.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.31) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,229,517.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$329,177.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$118,978) 89,233.50  
SCHOOL LAND EARNINGS 66,769.00  
GROSS PRODUCTION 68,406.00  
MOTOR VEHICLE 205,305.00  
REA TAX 96,428.00

TOTAL CHARGEABLES 855,319.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$374,198.00

TRANSPORTATION:

REGULAR A.D.H. (358.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 32,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (772.31) = \$55,706.7203  
2: ADJUSTED DISTRICT VALUATION  
(\$19,652,417) / 1000 = 19,652.4170  
3: #1 - #2 = \$36,054.3033  
4: #3 X INCENTIVE MILLS (20.0) = 721,086.00

BASIC FORMULA \$1,128,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,128,127.00

X PRORATE FACTOR (1.0000000) \$1,128,127.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,128,127.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,746.44) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$15,516,332.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$5,700,469.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,549,158) 1,161,868.50  
SCHOOL LAND EARNINGS 869,555.00  
GROSS PRODUCTION 888,725.00  
MOTOR VEHICLE 2,318,485.00  
REA TAX 193,407.00

TOTAL CHARGEABLES 11,132,509.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,383,822.00

TRANSPORTATION:

REGULAR A.D.H. (3,510.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 161,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (9,746.44) = \$703,010.7172  
2: ADJUSTED DISTRICT VALUATION  
(\$355,381,870) / 1000 = 355,381.8700  
3: #1 - #2 = \$347,628.8472  
4: #3 X INCENTIVE MILLS (20.0) = 6,952,577.00

BASIC FORMULA \$11,497,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,497,403.00

X PRORATE FACTOR (1.0000000) \$11,497,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,497,403.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,265.72) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,607,026.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$883,835.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$375,892) 281,919.00  
SCHOOL LAND EARNINGS 210,969.00  
GROSS PRODUCTION 215,874.00  
MOTOR VEHICLE 532,934.00  
REA TAX 195,056.00

TOTAL CHARGEABLES 2,320,587.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,286,438.00

TRANSPORTATION:

REGULAR A.D.H. (1,215.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 89,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,265.72) = \$163,426.3836  
2: ADJUSTED DISTRICT VALUATION  
(\$53,851,954) / 1000 = 53,851.9540  
3: #1 - #2 = \$109,574.4296  
4: #3 X INCENTIVE MILLS (20.0) = 2,191,489.00

BASIC FORMULA \$3,567,436.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,567,436.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,567,436.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,069.55) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,886,723.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,522,554.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$464,574) 348,430.50  
SCHOOL LAND EARNINGS 260,752.00  
GROSS PRODUCTION 266,698.00  
MOTOR VEHICLE 872,571.00  
REA TAX 70,316.00

## TOTAL CHARGEABLES

5,341,322.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (1,333.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 61,145.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,069.55) = \$221,406.6415  
2: ADJUSTED DISTRICT VALUATION  
(\$228,956,849) / 1000 = 228,956.8490  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$61,145.00

## SUPPLEMENT

0.00

\$61,145.00

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

\$61,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 73,309.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

73,309.00

TOTAL NET STATE AID

\$134,454.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.64) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$911,642.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$315,443.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,960) 65,970.00  
SCHOOL LAND EARNINGS 49,404.00  
GROSS PRODUCTION 50,519.00  
MOTOR VEHICLE 148,045.00  
REA TAX 52,271.00

## TOTAL CHARGEABLES

681,652.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$229,991.00

## TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 27,001.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (572.64) = \$41,304.5232  
2: ADJUSTED DISTRICT VALUATION  
(\$19,192,860) / 1000 = 19,192.8600  
3: #1 - #2 = \$22,111.6632  
4: #3 X INCENTIVE MILLS (20.0) = 442,233.00

## BASIC FORMULA

\$699,225.00

## SUPPLEMENT

0.00

\$699,225.00

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

\$699,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$699,225.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,221,350.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$350,528.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$120,105) 90,078.75  
SCHOOL LAND EARNINGS 67,377.00  
GROSS PRODUCTION 68,918.00  
MOTOR VEHICLE 255,630.00  
REA TAX 140,059.00TOTAL CHARGEABLES 972,591.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$248,759.00

## TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 28,256.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (767.18) = \$55,336.6934  
2: ADJUSTED DISTRICT VALUATION  
(\$20,853,041) / 1000 = 20,853.0410  
3: #1 - #2 = \$34,483.6524  
4: #3 X INCENTIVE MILLS (20.0) = 689,673.00

BASIC FORMULA \$966,688.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$966,688.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$966,688.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,074,313.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$435,955.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,573) 58,179.75  
SCHOOL LAND EARNINGS 58,412.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 4,559.00

TOTAL CHARGEABLES 557,106.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$517,207.00

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 (72.13) X  
INC. WEIGHTED ADM (674.82) = \$48,674.7666  
2: ADJUSTED DISTRICT VALUATION  
(\$27,366,966) / 1000 = 27,366.9660  
3: #1 - #2 = \$21,307.8006  
4: #3 X INCENTIVE MILLS (20.0) = 426,156.00

BASIC FORMULA \$943,363.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$943,363.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$943,363.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (689.04) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,096,951.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$357,958.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,254) 62,440.50  
SCHOOL LAND EARNINGS 62,546.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,114.00

TOTAL CHARGEABLES 494,059.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$602,892.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (689.04) = \$49,700.4552  
2: ADJUSTED DISTRICT VALUATION  
(\$22,082,595) / 1000 = 22,082.5950  
3: #1 - #2 = \$27,617.8602  
4: #3 X INCENTIVE MILLS (20.0) = 552,357.00

BASIC FORMULA \$1,175,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,175,065.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,175,065.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.45) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$529,260.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$166,577.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,935) 26,951.25  
SCHOOL LAND EARNINGS 26,703.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,372.00

TOTAL CHARGEABLES 238,604.22  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$290,656.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (332.45) = \$23,979.6185  
2: ADJUSTED DISTRICT VALUATION  
(\$9,072,874) / 1000 = 9,072.8740  
3: #1 - #2 = \$14,906.7445  
4: #3 X INCENTIVE MILLS (20.0) = 298,135.00

BASIC FORMULA \$605,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$605,381.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$605,381.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: C088 HAYWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.37) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$467,045.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$204,022.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,394) 18,295.50  
SCHOOL LAND EARNINGS 18,324.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,668.00

## TOTAL CHARGEABLES

252,310.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$214,735.00

## TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 15,888.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (293.37) = \$21,160.7781

2: ADJUSTED DISTRICT VALUATION  
(\$12,072,360) / 1000 = 12,072.3600

3: #1 - #2 = \$9,088.4181

4: #3 X INCENTIVE MILLS (20.0) = 181,768.00

## BASIC FORMULA

\$412,391.00

## SUPPLEMENT

0.00

\$412,391.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$412,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$412,391.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.84) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$2,085,265.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$269,038.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$147,047)	110,285.25
SCHOOL LAND EARNINGS	110,359.00
GROSS PRODUCTION	183,839.00
MOTOR VEHICLE	352,232.00
REA TAX	59,637.00

TOTAL CHARGEABLES	<u>1,085,390.66</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$999,875.00

## TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	56,491.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (1,309.84) =	\$94,478.7592
2: ADJUSTED DISTRICT VALUATION	
(\$16,762,388) / 1000 =	<u>16,762.3880</u>
3: #1 - #2 =	\$77,716.3712
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,554,327.00</u>

BASIC FORMULA	\$2,610,693.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,610,693.00
X PRORATE FACTOR (1.0000000)	\$2,610,693.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
--	--

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,610,693.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$1,354,600.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$496,022.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$92,967)	69,725.25
SCHOOL LAND EARNINGS	69,949.00
GROSS PRODUCTION	116,058.00
MOTOR VEHICLE	131,857.00
REA TAX	<u>79,193.00</u>

TOTAL CHARGEABLES	<u>962,804.67</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$391,796.00

## 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 (72.13) X	
INC. WEIGHTED ADM (850.88) =	\$61,373.9744
2: ADJUSTED DISTRICT VALUATION	
(\$31,796,309) / 1000 =	<u>31,796.3090</u>
3: #1 - #2 =	\$29,577.6654
4: #3 X INCENTIVE MILLS (20.0) =	<u>591,553.00</u>

BASIC FORMULA	\$1,021,696.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,021,696.00
X PRORATE FACTOR (1.0000000)	\$1,021,696.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
--	--

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,021,696.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.08) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,073,135.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$212,959.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,267) 52,700.25  
SCHOOL LAND EARNINGS 52,687.00  
GROSS PRODUCTION 88,315.00  
MOTOR VEHICLE 198,787.00  
REA TAX 81,290.00

## TOTAL CHARGEABLES

686,739.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$386,396.00

## TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 30,900.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (674.08) = \$48,621.3904  
2: ADJUSTED DISTRICT VALUATION  
(\$12,721,624) / 1000 = 12,721.6240  
3: #1 - #2 = \$35,899.7664  
4: #3 X INCENTIVE MILLS (20.0) = 717,995.00

## BASIC FORMULA

\$1,135,291.00

## SUPPLEMENT

0.00

\$1,135,291.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,135,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,135,291.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.66) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,105,898.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,030,285.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,686) 45,514.50  
SCHOOL LAND EARNINGS 45,559.00  
GROSS PRODUCTION 76,307.00  
MOTOR VEHICLE 145,303.00  
REA TAX 118,004.00

TOTAL CHARGEABLES 1,460,972.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (694.66) = \$50,105.8258  
2: ADJUSTED DISTRICT VALUATION  
(\$62,506,651) / 1000 = 62,506.6510  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$36,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,446.00

X PRORATE FACTOR (1.0000000) \$36,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,446.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.39) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,393,620.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$216,610.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$96,596) 72,447.00  
SCHOOL LAND EARNINGS 72,308.00  
GROSS PRODUCTION 122,494.00  
MOTOR VEHICLE 209,178.00  
REA TAX 53,112.00

TOTAL CHARGEABLES 746,149.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$647,472.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 33,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (875.39) = \$63,141.8807  
2: ADJUSTED DISTRICT VALUATION  
(\$13,528,412) / 1000 = 13,528.4120  
3: #1 - #2 = \$49,613.4687  
4: #3 X INCENTIVE MILLS (20.0) = 992,269.00

BASIC FORMULA \$1,673,690.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,673,690.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,673,690.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$677,348.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$323,245.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,554) 34,165.50  
SCHOOL LAND EARNINGS 34,201.00  
GROSS PRODUCTION 56,948.00  
MOTOR VEHICLE 171,844.00  
REA TAX 83,637.00

## TOTAL CHARGEABLES

704,041.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 27,863.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (425.47) = \$30,689.1511  
2: ADJUSTED DISTRICT VALUATION  
(\$18,684,714) / 1000 = 18,684.7140  
3: #1 - #2 = \$12,004.4371  
4: #3 X INCENTIVE MILLS (20.0) = 240,089.00

## BASIC FORMULA

\$267,952.00

## SUPPLEMENT

0.00

\$267,952.00

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

\$267,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$267,952.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.89) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,302,080.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$341,786.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,312) 69,234.00  
SCHOOL LAND EARNINGS 69,354.00  
GROSS PRODUCTION 116,098.00  
MOTOR VEHICLE 196,733.00  
REA TAX 80,151.00

## TOTAL CHARGEABLES

873,356.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$428,724.00

## TRANSPORTATION:

REGULAR A.D.H. (404.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 44,363.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (817.89) = \$58,994.4057  
2: ADJUSTED DISTRICT VALUATION  
(\$20,232,643) / 1000 = 20,232.6430  
3: #1 - #2 = \$38,761.7627  
4: #3 X INCENTIVE MILLS (20.0) = 775,235.00

## BASIC FORMULA

\$1,248,322.00

## SUPPLEMENT

0.00

\$1,248,322.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,248,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,248,322.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,127,167.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$145,256.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,771) 57,578.25  
SCHOOL LAND EARNINGS 58,100.00  
GROSS PRODUCTION 95,572.00  
MOTOR VEHICLE 193,273.00  
REA TAX 36,628.00

## TOTAL CHARGEABLES

586,407.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$540,760.00

## TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 35,908.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (708.02) = \$51,069.4826  
2: ADJUSTED DISTRICT VALUATION  
(\$8,750,399) / 1000 = 8,750.3990  
3: #1 - #2 = \$42,319.0836  
4: #3 X INCENTIVE MILLS (20.0) = 846,382.00

BASIC FORMULA

\$1,423,050.00

SUPPLEMENT

0.00

\$1,423,050.00

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

\$1,423,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,423,050.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.43) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$462,364.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$78,430.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,811)	20,858.25
SCHOOL LAND EARNINGS	20,862.00
GROSS PRODUCTION	34,753.00
MOTOR VEHICLE	68,587.00
REA TAX	<u>35,294.00</u>

## TOTAL CHARGEABLES

258,784.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$203,580.00

## TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	17,903.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (290.43) =	\$20,948.7159
2: ADJUSTED DISTRICT VALUATION	
(\$4,752,782) / 1000 =	<u>4,752.7820</u>
3: #1 - #2 =	\$16,195.9339
4: #3 X INCENTIVE MILLS (20.0) =	<u>323,919.00</u>

## BASIC FORMULA

\$545,402.00

## SUPPLEMENT

0.00

\$545,402.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$545,402.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$545,402.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,944.40) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$7,871,484.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,339,186.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$574,360) 430,770.00  
SCHOOL LAND EARNINGS 431,102.00  
GROSS PRODUCTION 720,558.00  
MOTOR VEHICLE 1,218,206.00  
REA TAX 4,454.00

## TOTAL CHARGEABLES

4,144,276.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,727,208.00

## TRANSPORTATION:

REGULAR A.D.H. (2,083.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 95,547.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (4,944.40) = \$356,639.5720  
2: ADJUSTED DISTRICT VALUATION  
(\$84,973,770) / 1000 = 84,973.7700  
3: #1 - #2 = \$271,665.8020  
4: #3 X INCENTIVE MILLS (20.0) = 5,433,316.00

## BASIC FORMULA

\$9,256,071.00

## SUPPLEMENT

0.00

\$9,256,071.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,256,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,256,071.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.12) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,248,319.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$382,461.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,379) 47,534.25  
SCHOOL LAND EARNINGS 67,449.00  
GROSS PRODUCTION 89,809.00  
MOTOR VEHICLE 183,735.00  
REA TAX 62,626.00

## TOTAL CHARGEABLES

833,614.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$414,705.00

## TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 36,221.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (784.12) = \$56,558.5756  
2: ADJUSTED DISTRICT VALUATION  
(\$23,887,764) / 1000 = 23,887.7640  
3: #1 - #2 = \$32,670.8116  
4: #3 X INCENTIVE MILLS (20.0) = 653,416.00

## BASIC FORMULA

\$1,104,342.00

## SUPPLEMENT

0.00

\$1,104,342.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,104,342.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,104,342.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.01) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,482,167.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$278,663.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,725) 53,793.75  
SCHOOL LAND EARNINGS 76,022.00  
GROSS PRODUCTION 101,627.00  
MOTOR VEHICLE 231,392.00  
REA TAX 108,145.00

TOTAL CHARGEABLES 849,642.80  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$632,525.00

TRANSPORTATION:

REGULAR A.D.H. (532.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 51,764.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (931.01) = \$67,153.7513  
2: ADJUSTED DISTRICT VALUATION  
(\$16,248,574) / 1000 = 16,248.5740  
3: #1 - #2 = \$50,905.1773  
4: #3 X INCENTIVE MILLS (20.0) = 1,018,104.00

BASIC FORMULA \$1,702,393.00

SUPPLEMENT 0.00  
\$1,702,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,702,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,702,393.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,200.96) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$5,095,928.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$763,007.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$242,217) 181,662.75  
SCHOOL LAND EARNINGS 257,345.00  
GROSS PRODUCTION 343,957.00  
MOTOR VEHICLE 715,326.00  
REA TAX 98,304.00

## TOTAL CHARGEABLES

2,359,602.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,736,326.00

## TRANSPORTATION:

REGULAR A.D.H. (1,707.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 78,300.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,200.96) = \$230,885.2448  
2: ADJUSTED DISTRICT VALUATION  
(\$48,879,414) / 1000 = 48,879.4140  
3: #1 - #2 = \$182,005.8308  
4: #3 X INCENTIVE MILLS (20.0) = 3,640,117.00

BASIC FORMULA \$6,454,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,454,743.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,454,743.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,726.54) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$7,524,651.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,386,965.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$363,626) 272,719.50  
SCHOOL LAND EARNINGS 386,984.00  
GROSS PRODUCTION 516,053.00  
MOTOR VEHICLE 1,004,658.00  
REA TAX 9,380.00

## TOTAL CHARGEABLES

3,576,759.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,947,892.00

## 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 (72.13) X  
INC. WEIGHTED ADM (4,726.54) = \$340,925.3302  
2: ADJUSTED DISTRICT VALUATION  
(\$90,062,685) / 1000 = 90,062.6850  
3: #1 - #2 = \$250,862.6452  
4: #3 X INCENTIVE MILLS (20.0) = 5,017,253.00

## BASIC FORMULA

\$9,058,490.00

## SUPPLEMENT

0.00

\$9,058,490.00

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

\$9,058,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,058,490.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,439.52) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,291,715.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$342,637.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$121,498) 91,123.50  
SCHOOL LAND EARNINGS 129,417.00  
GROSS PRODUCTION 172,171.00  
MOTOR VEHICLE 271,537.00  
REA TAX 47,427.00TOTAL CHARGEABLES 1,054,312.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,237,403.00

## TRANSPORTATION:

REGULAR A.D.H. (817.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 37,476.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,439.52) = \$103,832.5776  
2: ADJUSTED DISTRICT VALUATION  
(\$21,361,414) / 1000 = 21,361.4140  
3: #1 - #2 = \$82,471.1636  
4: #3 X INCENTIVE MILLS (20.0) = 1,649,423.00

BASIC FORMULA \$2,924,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,924,302.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,924,302.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.41) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,417,532.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$502,093.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,481) 45,360.75  
SCHOOL LAND EARNINGS 64,348.00  
GROSS PRODUCTION 85,796.00  
MOTOR VEHICLE 216,982.00  
REA TAX 110,148.00TOTAL CHARGEABLES 1,024,727.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$392,805.00

## TRANSPORTATION:

REGULAR A.D.H. (435.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 50,791.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (890.41) = \$64,225.2733  
2: ADJUSTED DISTRICT VALUATION  
(\$29,878,163) / 1000 = 29,878.1630  
3: #1 - #2 = \$34,347.1103  
4: #3 X INCENTIVE MILLS (20.0) = 686,942.00

BASIC FORMULA \$1,130,538.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,130,538.00

X PRORATE FACTOR (1.0000000) \$1,130,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,130,538.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.96) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$963,096.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$233,930.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,085) 36,813.75  
SCHOOL LAND EARNINGS 52,232.00  
GROSS PRODUCTION 69,445.00  
MOTOR VEHICLE 131,391.00  
REA TAX 57,222.00

TOTAL CHARGEABLES 581,034.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$382,062.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 21,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (604.96) = \$43,635.7648  
2: ADJUSTED DISTRICT VALUATION  
(\$13,681,661) / 1000 = 13,681.6610  
3: #1 - #2 = \$29,954.1038  
4: #3 X INCENTIVE MILLS (20.0) = 599,082.00

BASIC FORMULA \$1,002,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,002,404.00  
X PRORATE FACTOR (1.0000000) \$1,002,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,002,404.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (912.33) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,452,429.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$546,958.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$62,556) 46,917.00  
SCHOOL LAND EARNINGS 83,404.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 61,781.00

## TOTAL CHARGEABLES

739,060.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$713,369.00

## TRANSPORTATION:

REGULAR A.D.H. (541.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 24,816.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (912.33) = \$65,806.3629  
2: ADJUSTED DISTRICT VALUATION  
(\$35,984,110) / 1000 = 35,984.1100  
3: #1 - #2 = \$29,822.2529  
4: #3 X INCENTIVE MILLS (20.0) = 596,445.00

## BASIC FORMULA

\$1,334,630.00

## SUPPLEMENT

0.00

\$1,334,630.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,334,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,334,630.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.84) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,064,793.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$577,224.77

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$46,548) 34,911.00

SCHOOL LAND EARNINGS 62,061.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 7,927.00

## TOTAL CHARGEABLES

682,123.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$382,670.00

## TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,550.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (668.84) = \$48,243.42922: ADJUSTED DISTRICT VALUATION  
(\$37,288,422) / 1000 = 37,288.4220

3: #1 - #2 = \$10,955.0072

4: #3 X INCENTIVE MILLS (20.0) = 219,100.00

BASIC FORMULA

\$617,320.00

SUPPLEMENT

0.00

\$617,320.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$617,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$617,320.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.45) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$838,108.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$48,675.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,404)	21,303.00
SCHOOL LAND EARNINGS	37,871.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	244.00

## TOTAL CHARGEABLES

108,093.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$730,014.00

## 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 (72.13) X	
INC. WEIGHTED ADM (526.45) =	\$37,972.8385
2: ADJUSTED DISTRICT VALUATION	
(\$3,142,409) / 1000 =	3,142.4090
3: #1 - #2 =	\$34,830.4295
4: #3 X INCENTIVE MILLS (20.0) =	<u>696,609.00</u>

## BASIC FORMULA

\$1,426,623.00

## SUPPLEMENT

0.00

\$1,426,623.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,426,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,426,623.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,040,817.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$140,849.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,558) 34,168.50  
SCHOOL LAND EARNINGS 60,741.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,940.00

## TOTAL CHARGEABLES

250,699.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$790,118.00

## TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 12,156.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (653.78) = \$47,157.1514

2: ADJUSTED DISTRICT VALUATION  
(\$8,931,508) / 1000 = 8,931.5080

3: #1 - #2 = \$38,225.6434

4: #3 X INCENTIVE MILLS (20.0) = 764,513.00

BASIC FORMULA

\$1,566,787.00

SUPPLEMENT

0.00

\$1,566,787.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,566,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,566,787.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$4,695,062.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$660,005.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$196,683)	147,512.25
SCHOOL LAND EARNINGS	262,855.00
GROSS PRODUCTION	120,106.00
MOTOR VEHICLE	753,962.00
REA TAX	<u>78,310.00</u>

## TOTAL CHARGEABLES

2,022,750.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,672,312.00

## TRANSPORTATION:

REGULAR A.D.H. (1,151.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	52,796.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (2,949.16) =	\$212,722.9108
2: ADJUSTED DISTRICT VALUATION	
(\$41,602,756) / 1000 =	<u>41,602.7560</u>
3: #1 - #2 =	\$171,120.1548
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,422,403.00</u>

## BASIC FORMULA

\$6,147,511.00

## SUPPLEMENT

0.00

\$6,147,511.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,147,511.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,147,511.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,190.32) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,894,989.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$227,789.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,177) 58,632.75  
SCHOOL LAND EARNINGS 104,231.00  
GROSS PRODUCTION 47,630.00  
MOTOR VEHICLE 247,419.00  
REA TAX 46,491.00

## TOTAL CHARGEABLES

732,192.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,162,797.00

## TRANSPORTATION:

REGULAR A.D.H. (589.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 27,017.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,190.32) = \$85,857.78162: ADJUSTED DISTRICT VALUATION  
(\$14,398,802) / 1000 = 14,398.8020

3: #1 - #2 = \$71,458.9796

4: #3 X INCENTIVE MILLS (20.0) = 1,429,180.00

BASIC FORMULA

\$2,618,994.00

SUPPLEMENT

0.00

\$2,618,994.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,618,994.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,618,994.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.09) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,244,639.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$385,085.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$142,897) 107,172.75  
SCHOOL LAND EARNINGS 190,907.00  
GROSS PRODUCTION 87,672.00  
MOTOR VEHICLE 462,390.00  
REA TAX 73,303.00

## TOTAL CHARGEABLES

1,306,530.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,938,109.00

## TRANSPORTATION:

REGULAR A.D.H. (1,231.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 56,466.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,038.09) = \$147,007.4317  
2: ADJUSTED DISTRICT VALUATION  
(\$24,418,853) / 1000 = 24,418.8530  
3: #1 - #2 = \$122,588.5787  
4: #3 X INCENTIVE MILLS (20.0) = 2,451,772.00

## BASIC FORMULA

\$4,446,347.00

## SUPPLEMENT

0.00

\$4,446,347.00

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

\$4,446,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,446,347.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.06) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$821,567.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,727.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,535)	25,901.25
SCHOOL LAND EARNINGS	46,044.00
GROSS PRODUCTION	21,109.00
MOTOR VEHICLE	148,924.00
REA TAX	85,426.00

## TOTAL CHARGEABLES

458,132.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$363,435.00

## TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	26,792.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (516.06) =	\$37,223.4078
2: ADJUSTED DISTRICT VALUATION	
(\$8,201,244) / 1000 =	8,201.2440
3: #1 - #2 =	\$29,022.1638
4: #3 X INCENTIVE MILLS (20.0) =	580,443.00

## BASIC FORMULA

\$970,670.00

## SUPPLEMENT

0.00

\$970,670.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$970,670.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$970,670.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.19) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$686,454.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,553.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,626) 18,469.50  
SCHOOL LAND EARNINGS 32,833.00  
GROSS PRODUCTION 15,033.00  
MOTOR VEHICLE 111,603.00  
REA TAX 40,644.00

## TOTAL CHARGEABLES

316,135.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$370,319.00

## TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 16,736.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (431.19) = \$31,101.7347  
2: ADJUSTED DISTRICT VALUATION  
(\$6,143,147) / 1000 = 6,143.1470  
3: #1 - #2 = \$24,958.5877  
4: #3 X INCENTIVE MILLS (20.0) = 499,172.00

## BASIC FORMULA

\$886,227.00

## SUPPLEMENT

0.00

\$886,227.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$886,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$886,227.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,518.32) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$5,601,165.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$432,249.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$243,955) 182,966.25  
SCHOOL LAND EARNINGS 326,071.00  
GROSS PRODUCTION 148,736.00  
MOTOR VEHICLE 823,853.00  
REA TAX 127,057.00

TOTAL CHARGEABLES 2,040,932.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,560,233.00

TRANSPORTATION:

REGULAR A.D.H. (1,698.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 77,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,518.32) = \$253,776.4216  
2: ADJUSTED DISTRICT VALUATION  
(\$27,514,290) / 1000 = 27,514.2900  
3: #1 - #2 = \$226,262.1316  
4: #3 X INCENTIVE MILLS (20.0) = 4,525,243.00

BASIC FORMULA \$8,163,363.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,163,363.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,163,363.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,383.30) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$10,162,213.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,565,904.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$432,216) 324,162.00  
SCHOOL LAND EARNINGS 577,577.00  
GROSS PRODUCTION 264,274.00  
MOTOR VEHICLE 1,653,917.00  
REA TAX 1,571.00

## TOTAL CHARGEABLES

4,387,405.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,774,808.00

## TRANSPORTATION:

REGULAR A.D.H. (2,576.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 118,161.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (6,383.30) = \$460,427.4290  
2: ADJUSTED DISTRICT VALUATION  
(\$102,279,850) / 1000 = 102,279.8500  
3: #1 - #2 = \$358,147.5790  
4: #3 X INCENTIVE MILLS (20.0) = 7,162,952.00

## BASIC FORMULA

\$13,055,921.00

## SUPPLEMENT

0.00

\$13,055,921.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,055,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students

TOTAL = 244.00

TOTAL NET STATE AID

\$13,056,165.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.85) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$720,937.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$82,574.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,087) 21,815.25  
SCHOOL LAND EARNINGS 38,884.00  
GROSS PRODUCTION 17,699.00  
MOTOR VEHICLE 103,180.00  
REA TAX 32,726.00

## TOTAL CHARGEABLES

296,878.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$424,058.00

## TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 17,451.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (452.85) = \$32,664.0705  
2: ADJUSTED DISTRICT VALUATION  
(\$5,109,082) / 1000 = 5,109.0820  
3: #1 - #2 = \$27,554.9885  
4: #3 X INCENTIVE MILLS (20.0) = 551,100.00

## BASIC FORMULA

\$992,609.00

## SUPPLEMENT

0.00

\$992,609.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$992,609.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$992,609.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.55) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$580,363.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$134,101.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,153)	16,614.75
SCHOOL LAND EARNINGS	29,600.00
GROSS PRODUCTION	13,566.00
MOTOR VEHICLE	132,540.00
REA TAX	79,209.00

## TOTAL CHARGEABLES

405,631.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$174,732.00

## TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$106.00) X	
TRANSPORTATION FACTOR (1.39) =	16,797.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (364.55) =	\$26,294.9915
2: ADJUSTED DISTRICT VALUATION	
(\$8,293,252) / 1000 =	8,293.2520
3: #1 - #2 =	\$18,001.7395
4: #3 X INCENTIVE MILLS (20.0) =	360,035.00

## BASIC FORMULA

\$551,564.00

## SUPPLEMENT

0.00

\$551,564.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$551,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$551,564.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$905,052.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$114,459.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,490) 26,617.50  
SCHOOL LAND EARNINGS 47,432.00  
GROSS PRODUCTION 21,661.00  
MOTOR VEHICLE 178,505.00  
REA TAX 81,354.00

TOTAL CHARGEABLES 470,028.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$435,023.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 20,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (568.50) = \$41,005.9050  
2: ADJUSTED DISTRICT VALUATION  
(\$6,971,279) / 1000 = 6,971.2790  
3: #1 - #2 = \$34,034.6260  
4: #3 X INCENTIVE MILLS (20.0) = 680,693.00

BASIC FORMULA \$1,135,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,135,757.00  
X PRORATE FACTOR (1.0000000) \$1,135,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,135,757.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (160.06) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$254,815.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$41,417.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$6,510) 4,882.50  
SCHOOL LAND EARNINGS 11,158.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,251.00

## TOTAL CHARGEABLES

72,708.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$182,107.00

## TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 10,942.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (160.06) = \$11,545.1278  
2: ADJUSTED DISTRICT VALUATION  
(\$2,604,488) / 1000 = 2,604.4880  
3: #1 - #2 = \$8,940.6398  
4: #3 X INCENTIVE MILLS (20.0) = 178,813.00

## BASIC FORMULA

\$371,862.00

## SUPPLEMENT

0.00

\$371,862.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$371,862.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$371,862.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.39) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$319,020.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$52,443.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,123) 6,842.25  
SCHOOL LAND EARNINGS 15,649.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 24,655.00

## TOTAL CHARGEABLES

99,589.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$219,432.00

## TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 11,253.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (200.39) = \$14,454.1307  
2: ADJUSTED DISTRICT VALUATION  
(\$3,229,312) / 1000 = 3,229.3120  
3: #1 - #2 = \$11,224.8187  
4: #3 X INCENTIVE MILLS (20.0) = 224,496.00

## BASIC FORMULA

\$455,181.00

## SUPPLEMENT

0.00

\$455,181.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$455,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$455,181.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (173.39) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$276,036.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$57,073.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,104) 3,078.00  
SCHOOL LAND EARNINGS 7,141.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,126.00

## TOTAL CHARGEABLES

85,418.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$190,618.00

## 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 (72.13) X  
INC. WEIGHTED ADM (173.39) = \$12,506.6207  
2: ADJUSTED DISTRICT VALUATION  
(\$3,573,814) / 1000 = 3,573.8140  
3: #1 - #2 = \$8,932.8067  
4: #3 X INCENTIVE MILLS (20.0) = 178,656.00

## BASIC FORMULA

\$382,415.00

## SUPPLEMENT

0.00

\$382,415.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$382,415.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$382,415.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.28) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$1,568,565.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,973.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,408)	31,056.00
SCHOOL LAND EARNINGS	71,517.00
GROSS PRODUCTION	10,717.00
MOTOR VEHICLE	185,610.00
REA TAX	<u>100,686.00</u>

## TOTAL CHARGEABLES

504,559.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,064,006.00

## TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	57,140.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (985.28) =	\$71,068.2464
2: ADJUSTED DISTRICT VALUATION	
(\$6,271,826) / 1000 =	<u>6,271.8260</u>
3: #1 - #2 =	\$64,796.4204
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,295,928.00</u>

## BASIC FORMULA

\$2,417,074.00

## SUPPLEMENT

0.00

\$2,417,074.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,417,074.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,417,074.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,221,191.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$114,793.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,423) 19,067.25  
SCHOOL LAND EARNINGS 43,953.00  
GROSS PRODUCTION 6,580.00  
MOTOR VEHICLE 147,371.00  
REA TAX 17,139.00

## TOTAL CHARGEABLES

348,904.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$872,287.00

## TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$150.00) X  
TRANSPORTATION FACTOR (1.39) = 46,079.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (767.08) = \$55,329.4804  
2: ADJUSTED DISTRICT VALUATION  
(\$7,346,346) / 1000 = 7,346.3460  
3: #1 - #2 = \$47,983.1344  
4: #3 X INCENTIVE MILLS (20.0) = 959,663.00

## BASIC FORMULA

\$1,878,029.00

## SUPPLEMENT

0.00

\$1,878,029.00

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

\$1,878,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,878,029.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,655.93) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,636,240.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$324,109.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$84,423) 63,317.25  
SCHOOL LAND EARNINGS 146,141.00  
GROSS PRODUCTION 21,851.00  
MOTOR VEHICLE 426,884.00  
REA TAX 142,256.00TOTAL CHARGEABLES 1,124,559.15  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,511,681.00

## TRANSPORTATION:

REGULAR A.D.H. (862.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 92,260.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,655.93) = \$119,442.2309  
2: ADJUSTED DISTRICT VALUATION  
(\$20,269,537) / 1000 = 20,269.5370  
3: #1 - #2 = \$99,172.6939  
4: #3 X INCENTIVE MILLS (20.0) = 1,983,454.00

BASIC FORMULA \$3,587,395.00

SUPPLEMENT 0.00  
\$3,587,395.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,587,395.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,587,395.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA                      DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.42) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$683,636.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$55,192.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,566)	13,174.50
SCHOOL LAND EARNINGS	30,600.00
GROSS PRODUCTION	4,545.00
MOTOR VEHICLE	76,838.00
REA TAX	<u>28,778.00</u>

TOTAL CHARGEABLES 209,127.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$474,509.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 24,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (429.42) =	\$30,974.0646
2: ADJUSTED DISTRICT VALUATION (\$3,336,903) / 1000 =	<u>3,336.9030</u>
3: #1 - #2 =	<u>\$27,637.1616</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>552,743.00</u>

BASIC FORMULA \$1,051,805.00

SUPPLEMENT 0.00  
\$1,051,805.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,051,805.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,051,805.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.10) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$802,527.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$557,787.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$212,314) 159,235.50  
SCHOOL LAND EARNINGS 30,745.00  
GROSS PRODUCTION 891,961.00  
MOTOR VEHICLE 94,870.00  
REA TAX 152,763.00TOTAL CHARGEABLES 1,887,362.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$165.00) X  
TRANSPORTATION FACTOR (1.39) = 23,394.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (504.10) = \$36,360.7330  
2: ADJUSTED DISTRICT VALUATION  
(\$33,540,753) / 1000 = 33,540.7530  
3: #1 - #2 = \$2,819.9800  
4: #3 X INCENTIVE MILLS (20.0) = 56,400.00

BASIC FORMULA \$79,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$79,794.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 68,498.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 2,744.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 65,754.00

TOTAL NET STATE AID \$14,040.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$479,621.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$731,378.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$128,681) 96,510.75  
SCHOOL LAND EARNINGS 18,635.00  
GROSS PRODUCTION 540,407.00  
MOTOR VEHICLE 70,543.00  
REA TAX 131,297.00TOTAL CHARGEABLES 1,588,771.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 14,856.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (301.27) = \$21,730.6051  
2: ADJUSTED DISTRICT VALUATION  
(\$42,795,686) / 1000 = 42,795.6860  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$14,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,856.00  
X PRORATE FACTOR (1.0000000) \$14,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 4,160.00

TOTAL ADDITIONS/REDUCTIONS 4,160.00

TOTAL NET STATE AID \$10,696.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.57) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,142,371.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,110,966.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$369,474) 277,105.50  
SCHOOL LAND EARNINGS 53,555.00  
GROSS PRODUCTION 1,539,143.00  
MOTOR VEHICLE 154,201.00  
REA TAX 113,979.00TOTAL CHARGEABLES 3,248,949.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$150.00) X  
TRANSPORTATION FACTOR (1.39) = 40,866.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (717.57) = \$51,758.3241  
2: ADJUSTED DISTRICT VALUATION  
(\$65,582,422) / 1000 = 65,582.4220  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$40,866.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,866.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 11,442.00TOTAL ADDITIONS/REDUCTIONS 11,442.00

TOTAL NET STATE AID \$29,424.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.10) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$428,407.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,100,057.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$132,920) 99,690.00  
SCHOOL LAND EARNINGS 19,283.00  
GROSS PRODUCTION 549,469.00  
MOTOR VEHICLE 48,294.00  
REA TAX 106,002.00

## TOTAL CHARGEABLES

1,922,795.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 19,471.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (269.10) = \$19,410.1830  
2: ADJUSTED DISTRICT VALUATION  
(\$66,594,610) / 1000 = 66,594.6100  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$19,471.00

## SUPPLEMENT

0.00

\$19,471.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 8,608.00

AND REDUCTIONS 19,471.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

10,863.00

## TOTAL NET STATE AID

\$8,608.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.59) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$879,723.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$934,832.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$269,967) 202,475.25  
SCHOOL LAND EARNINGS 39,111.00  
GROSS PRODUCTION 1,129,816.00  
MOTOR VEHICLE 115,430.00  
REA TAX 90,619.00

## TOTAL CHARGEABLES

2,512,283.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 21,551.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (552.59) = \$39,858.3167  
2: ADJUSTED DISTRICT VALUATION  
(\$57,376,165) / 1000 = 57,376.1650  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$21,551.00

## SUPPLEMENT

0.00

\$21,551.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$21,551.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (740.28) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,178,525.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$474,734.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,181) 72,885.75  
SCHOOL LAND EARNINGS 72,887.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 28,464.00

## TOTAL CHARGEABLES

648,971.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$529,554.00

## 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 (72.13) X  
INC. WEIGHTED ADM (740.28) = \$53,396.3964  
2: ADJUSTED DISTRICT VALUATION  
(\$28,806,727) / 1000 = 28,806.7270  
3: #1 - #2 = \$24,589.6694  
4: #3 X INCENTIVE MILLS (20.0) = 491,793.00

## BASIC FORMULA

\$1,038,365.00

## SUPPLEMENT

0.00

\$1,038,365.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,038,365.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,038,365.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,163.65) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$9,812,530.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,411,032.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$774,198) 580,648.50  
SCHOOL LAND EARNINGS 580,739.00  
GROSS PRODUCTION 4,265.00  
MOTOR VEHICLE 1,551,959.00  
REA TAX 20,920.00

## TOTAL CHARGEABLES

5,149,563.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,662,967.00

## TRANSPORTATION:

REGULAR A.D.H. (2,920.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 133,940.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (6,163.65) = \$444,584.0745  
2: ADJUSTED DISTRICT VALUATION  
(\$150,972,591) / 1000 = 150,972.5910  
3: #1 - #2 = \$293,611.4835  
4: #3 X INCENTIVE MILLS (20.0) = 5,872,230.00

## BASIC FORMULA

\$10,669,137.00

## SUPPLEMENT

0.00

\$10,669,137.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,669,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$10,669,137.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,432.20) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$5,464,062.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,549,784.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$405,192) 303,894.00  
SCHOOL LAND EARNINGS 303,957.00  
GROSS PRODUCTION 2,233.00  
MOTOR VEHICLE 964,839.00  
REA TAX 17,896.00

TOTAL CHARGEABLES 4,142,603.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,321,459.00

TRANSPORTATION:

REGULAR A.D.H. (1,459.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 66,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,432.20) = \$247,564.5860  
2: ADJUSTED DISTRICT VALUATION  
(\$164,509,149) / 1000 = 164,509.1490  
3: #1 - #2 = \$83,055.4370  
4: #3 X INCENTIVE MILLS (20.0) = 1,661,109.00

BASIC FORMULA \$3,049,492.00

SUPPLEMENT 0.00  
\$3,049,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,049,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,049,492.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.26) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,468,013.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$402,293.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$179,411) 134,558.25  
SCHOOL LAND EARNINGS 134,593.00  
GROSS PRODUCTION 989.00  
MOTOR VEHICLE 433,662.00  
REA TAX 73,870.00

## TOTAL CHARGEABLES

1,179,965.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,288,049.00

## TRANSPORTATION:

REGULAR A.D.H. (606.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 64,860.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,550.26) = \$111,820.2538  
2: ADJUSTED DISTRICT VALUATION  
(\$24,316,622) / 1000 = 24,316.6220  
3: #1 - #2 = \$87,503.6318  
4: #3 X INCENTIVE MILLS (20.0) = 1,750,073.00

BASIC FORMULA \$3,102,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,102,982.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,102,982.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,715.65) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,323,314.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,954,817.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$350,878) 263,158.50  
SCHOOL LAND EARNINGS 263,289.00  
GROSS PRODUCTION 1,932.00  
MOTOR VEHICLE 613,417.00  
REA TAX 95,220.00

## TOTAL CHARGEABLES

3,191,834.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,131,481.00

## TRANSPORTATION:

REGULAR A.D.H. (1,391.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 88,941.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,715.65) = \$195,879.8345  
2: ADJUSTED DISTRICT VALUATION  
(\$127,101,269) / 1000 = 127,101.2690  
3: #1 - #2 = \$68,778.5655  
4: #3 X INCENTIVE MILLS (20.0) = 1,375,571.00

BASIC FORMULA \$2,595,993.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,595,993.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526  
ACE Part-Time Students TOTAL = 182.00

TOTAL NET STATE AID \$2,596,175.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,186.40) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,480,748.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$622,162.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$269,331) 201,998.25  
SCHOOL LAND EARNINGS 202,180.00  
GROSS PRODUCTION 1,480.00  
MOTOR VEHICLE 472,041.00  
REA TAX 35,251.00

TOTAL CHARGEABLES 1,535,112.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,945,636.00

TRANSPORTATION:

REGULAR A.D.H. (939.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 60,040.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,186.40) = \$157,705.0320  
2: ADJUSTED DISTRICT VALUATION  
(\$38,055,012) / 1000 = 38,055.0120  
3: #1 - #2 = \$119,650.0200  
4: #3 X INCENTIVE MILLS (20.0) = 2,393,000.00

BASIC FORMULA \$4,398,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,398,676.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,398,676.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,215,919.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$573,022.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$263,967) 197,975.25  
SCHOOL LAND EARNINGS 198,138.00  
GROSS PRODUCTION 1,451.00  
MOTOR VEHICLE 455,646.00  
REA TAX 50,309.00

## TOTAL CHARGEABLES

1,476,541.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,739,378.00

## TRANSPORTATION:

REGULAR A.D.H. (1,039.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 47,659.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,020.05) = \$145,706.2065  
2: ADJUSTED DISTRICT VALUATION  
(\$34,333,286) / 1000 = 34,333.2860  
3: #1 - #2 = \$111,372.9205  
4: #3 X INCENTIVE MILLS (20.0) = 2,227,458.00

BASIC FORMULA \$4,014,495.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,014,495.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,014,495.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.79) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,505,697.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$174,038.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$109,788) 82,341.00  
SCHOOL LAND EARNINGS 82,324.00  
GROSS PRODUCTION 607.00  
MOTOR VEHICLE 217,652.00  
REA TAX 26,115.00TOTAL CHARGEABLES 583,077.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$922,621.00

## TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 22,843.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (945.79) = \$68,219.8327  
2: ADJUSTED DISTRICT VALUATION  
(\$10,599,154) / 1000 = 10,599.1540  
3: #1 - #2 = \$57,620.6787  
4: #3 X INCENTIVE MILLS (20.0) = 1,152,414.00

BASIC FORMULA \$2,097,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,097,878.00

X PRORATE FACTOR (1.0000000) \$2,097,878.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,097,878.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,891.76) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,011,681.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,730,954.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$237,184) 177,888.00  
SCHOOL LAND EARNINGS 177,984.00  
GROSS PRODUCTION 1,306.00  
MOTOR VEHICLE 261,300.00  
REA TAX 14,249.00TOTAL CHARGEABLES 2,363,681.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$648,000.00

## TRANSPORTATION:

REGULAR A.D.H. (1,027.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 47,108.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,891.76) = \$136,452.6488  
2: ADJUSTED DISTRICT VALUATION  
(\$110,604,126) / 1000 = 110,604.1260  
3: #1 - #2 = \$25,848.5228  
4: #3 X INCENTIVE MILLS (20.0) = 516,970.00

BASIC FORMULA \$1,212,078.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,212,078.00  
X PRORATE FACTOR (1.0000000) \$1,212,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,212,078.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.53) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$511,875.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$23,232.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,141) 16,605.75  
SCHOOL LAND EARNINGS 23,269.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 6,003.00

## TOTAL CHARGEABLES

69,110.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$442,765.00

## TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 7,569.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (321.53) = \$23,191.9589  
2: ADJUSTED DISTRICT VALUATION  
(\$1,279,334) / 1000 = 1,279.3340  
3: #1 - #2 = \$21,912.6249  
4: #3 X INCENTIVE MILLS (20.0) = 438,252.00

## BASIC FORMULA

\$888,586.00

## SUPPLEMENT

0.00

\$888,586.00

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

\$888,586.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$888,586.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,793.14) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,446,678.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$637,963.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$239,675) 179,756.25  
SCHOOL LAND EARNINGS 251,470.00  
GROSS PRODUCTION 414,347.00  
MOTOR VEHICLE 667,943.00  
REA TAX 17,366.00

## TOTAL CHARGEABLES

2,168,845.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,277,833.00

## TRANSPORTATION:

REGULAR A.D.H. (941.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 43,164.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,793.14) = \$201,469.1882  
2: ADJUSTED DISTRICT VALUATION  
(\$39,453,532) / 1000 = 39,453.5320  
3: #1 - #2 = \$162,015.6562  
4: #3 X INCENTIVE MILLS (20.0) = 3,240,313.00

BASIC FORMULA \$5,561,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,561,310.00

X PRORATE FACTOR (1.0000000)

\$5,561,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,561,310.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,059,252.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$246,901.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,468) 78,351.00  
SCHOOL LAND EARNINGS 109,816.00  
GROSS PRODUCTION 180,517.00  
MOTOR VEHICLE 375,875.00  
REA TAX 8,297.00

TOTAL CHARGEABLES 999,757.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,059,494.00

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 (72.13) X  
INC. WEIGHTED ADM (1,293.50) = \$93,300.1550  
2: ADJUSTED DISTRICT VALUATION  
(\$14,518,958) / 1000 = 14,518.9580  
3: #1 - #2 = \$78,781.1970  
4: #3 X INCENTIVE MILLS (20.0) = 1,575,624.00

BASIC FORMULA \$2,652,472.00

SUPPLEMENT 0.00  
\$2,652,472.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,652,472.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,652,472.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$780,748.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$138,716.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,919) 28,439.25  
SCHOOL LAND EARNINGS 39,951.00  
GROSS PRODUCTION 65,549.00  
MOTOR VEHICLE 137,079.00  
REA TAX 31,970.00

TOTAL CHARGEABLES 441,704.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$339,044.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 25,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (490.42) = \$35,373.9946  
2: ADJUSTED DISTRICT VALUATION  
(\$7,895,064) / 1000 = 7,895.0640  
3: #1 - #2 = \$27,478.9306  
4: #3 X INCENTIVE MILLS (20.0) = 549,579.00

BASIC FORMULA \$913,775.00

SUPPLEMENT 0.00  
\$913,775.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$913,775.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$913,775.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,119.13) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,781,654.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$719,677.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$96,498) 72,373.50  
SCHOOL LAND EARNINGS 102,048.00  
GROSS PRODUCTION 167,500.00  
MOTOR VEHICLE 315,182.00  
REA TAX 65,990.00TOTAL CHARGEABLES 1,442,770.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$338,884.00

## 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 (72.13) X  
INC. WEIGHTED ADM (1,119.13) = \$80,722.8469  
2: ADJUSTED DISTRICT VALUATION  
(\$46,282,286) / 1000 = 46,282.2860  
3: #1 - #2 = \$34,440.5609  
4: #3 X INCENTIVE MILLS (20.0) = 688,811.00

BASIC FORMULA \$1,075,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,075,751.00  
X PRORATE FACTOR (1.0000000) \$1,075,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,075,751.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: I006 NEW LIMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.67) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$840,050.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$115,549.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,956)	29,217.00
SCHOOL LAND EARNINGS	40,775.00
GROSS PRODUCTION	66,542.00
MOTOR VEHICLE	121,511.00
REA TAX	<u>34,168.00</u>

## TOTAL CHARGEABLES

407,762.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$432,288.00

## TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 26,605.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X INC. WEIGHTED ADM (527.67) =	\$38,060.8371
2: ADJUSTED DISTRICT VALUATION (\$6,569,059) / 1000 =	<u>6,569.0590</u>
3: #1 - #2 =	\$31,491.7781
4: #3 X INCENTIVE MILLS (20.0) =	<u>629,836.00</u>

## BASIC FORMULA

\$1,088,729.00

## SUPPLEMENT

0.00

\$1,088,729.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,088,729.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,088,729.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.44) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$756,900.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$114,611.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,573) 29,679.75  
SCHOOL LAND EARNINGS 41,644.00  
GROSS PRODUCTION 68,403.00  
MOTOR VEHICLE 108,450.00  
REA TAX 31,504.00

## TOTAL CHARGEABLES

394,292.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$362,608.00

## TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 19,891.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (475.44) = \$34,293.4872  
2: ADJUSTED DISTRICT VALUATION  
(\$6,252,685) / 1000 = 6,252.6850  
3: #1 - #2 = \$28,040.8022  
4: #3 X INCENTIVE MILLS (20.0) = 560,816.00

## BASIC FORMULA

\$943,315.00

## SUPPLEMENT

0.00

\$943,315.00

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

\$943,315.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$943,315.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.30) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$630,909.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$112,406.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,617) 20,712.75  
SCHOOL LAND EARNINGS 29,041.00  
GROSS PRODUCTION 47,880.00  
MOTOR VEHICLE 93,230.00  
REA TAX 46,220.00

## TOTAL CHARGEABLES

349,490.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$281,419.00

## TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 20,942.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (396.30) = \$28,585.1190  
2: ADJUSTED DISTRICT VALUATION  
(\$6,289,004) / 1000 = 6,289.0040  
3: #1 - #2 = \$22,296.1150  
4: #3 X INCENTIVE MILLS (20.0) = 445,922.00

## BASIC FORMULA

\$748,283.00

## SUPPLEMENT

0.00

\$748,283.00

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

\$748,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$748,283.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.47) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,062,612.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$291,920.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,393) 45,294.75  
SCHOOL LAND EARNINGS 64,162.00  
GROSS PRODUCTION 104,202.00  
MOTOR VEHICLE 161,328.00  
REA TAX 97,775.00

TOTAL CHARGEABLES 764,682.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$297,930.00

TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 37,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (667.47) = \$48,144.6111  
2: ADJUSTED DISTRICT VALUATION  
(\$15,286,563) / 1000 = 15,286.5630  
3: #1 - #2 = \$32,858.0481  
4: #3 X INCENTIVE MILLS (20.0) = 657,161.00

BASIC FORMULA \$992,746.00

SUPPLEMENT 0.00  
\$992,746.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$992,746.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$992,746.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.40) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$669,276.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$355,183.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,913) 24,684.75  
SCHOOL LAND EARNINGS 34,630.00  
GROSS PRODUCTION 56,312.00  
MOTOR VEHICLE 132,904.00  
REA TAX 83,368.00TOTAL CHARGEABLES 687,082.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 23,269.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (420.40) = \$30,323.4520  
2: ADJUSTED DISTRICT VALUATION  
(\$19,699,852) / 1000 = 19,699.8520  
3: #1 - #2 = \$10,623.6000  
4: #3 X INCENTIVE MILLS (20.0) = 212,472.00

BASIC FORMULA \$235,741.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$235,741.00  
X PRORATE FACTOR (1.0000000) \$235,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$235,741.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.77) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$809,961.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$134,454.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,195) 18,146.25  
SCHOOL LAND EARNINGS 36,928.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,581.00

## TOTAL CHARGEABLES

202,109.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$607,852.00

## TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 15,290.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (508.77) = \$36,697.5801  
2: ADJUSTED DISTRICT VALUATION  
(\$7,909,077) / 1000 = 7,909.0770  
3: #1 - #2 = \$28,788.5031  
4: #3 X INCENTIVE MILLS (20.0) = 575,770.00

## BASIC FORMULA

\$1,198,912.00

## SUPPLEMENT

0.00

\$1,198,912.00

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

\$1,198,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,198,912.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: C035 MARBLE CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.97) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$412,280.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$57,234.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,667) 8,750.25  
SCHOOL LAND EARNINGS 17,814.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,731.00

## TOTAL CHARGEABLES

109,529.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$302,751.00

## 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 (72.13) X  
INC. WEIGHTED ADM (258.97) = \$18,679.5061  
2: ADJUSTED DISTRICT VALUATION  
(\$3,617,831) / 1000 = 3,617.8310  
3: #1 - #2 = \$15,061.6751  
4: #3 X INCENTIVE MILLS (20.0) = 301,234.00

## BASIC FORMULA

\$615,453.00

## SUPPLEMENT

0.00

\$615,453.00

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

\$615,453.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$615,453.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,012,639.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,479.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,505) 29,628.75  
SCHOOL LAND EARNINGS 60,342.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 45,065.00

## TOTAL CHARGEABLES

196,515.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$816,124.00

## TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 21,947.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (636.08) = \$45,880.4504  
2: ADJUSTED DISTRICT VALUATION  
(\$3,633,560) / 1000 = 3,633.5600  
3: #1 - #2 = \$42,246.8904  
4: #3 X INCENTIVE MILLS (20.0) = 844,938.00

## BASIC FORMULA

\$1,683,009.00

## SUPPLEMENT

0.00

\$1,683,009.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,683,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,683,009.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.19) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$597,302.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$31,234.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,008)	15,006.00
SCHOOL LAND EARNINGS	30,516.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>21,042.00</u>

## TOTAL CHARGEABLES

97,798.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$499,504.00

## TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	16,547.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (375.19) =	\$27,062.4547
2: ADJUSTED DISTRICT VALUATION	
(\$1,900,148) / 1000 =	<u>1,900.1480</u>
3: #1 - #2 =	\$25,162.3067
4: #3 X INCENTIVE MILLS (20.0) =	<u>503,246.00</u>

## BASIC FORMULA

\$1,019,297.00

## SUPPLEMENT

0.00

\$1,019,297.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,019,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,019,297.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$946,682.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$15,547.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,257) 24,942.75  
SCHOOL LAND EARNINGS 50,754.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 478.00

TOTAL CHARGEABLES 91,722.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$854,960.00

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 (72.13) X  
INC. WEIGHTED ADM (594.65) = \$42,892.1045  
2: ADJUSTED DISTRICT VALUATION  
(\$1,033,071) / 1000 = 1,033.0710  
3: #1 - #2 = \$41,859.0335  
4: #3 X INCENTIVE MILLS (20.0) = 837,181.00

BASIC FORMULA \$1,692,141.00

SUPPLEMENT 0.00  
\$1,692,141.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,692,141.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,692,141.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,298.80) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$5,251,689.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$867,168.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$191,751) 143,813.25  
SCHOOL LAND EARNINGS 292,809.00  
GROSS PRODUCTION 3,386.00  
MOTOR VEHICLE 797,002.00  
REA TAX 70,340.00

## TOTAL CHARGEABLES

2,174,518.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,077,171.00

## 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 (72.13) X  
INC. WEIGHTED ADM (3,298.80) = \$237,942.4440  
2: ADJUSTED DISTRICT VALUATION  
(\$53,961,939) / 1000 = 53,961.9390  
3: #1 - #2 = \$183,980.5050  
4: #3 X INCENTIVE MILLS (20.0) = 3,679,610.00

BASIC FORMULA \$6,866,661.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,866,661.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,866,661.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.49) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,506,588.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$311,147.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,544) 70,158.00  
SCHOOL LAND EARNINGS 142,791.00  
GROSS PRODUCTION 1,658.00  
MOTOR VEHICLE 358,974.00  
REA TAX 92,928.00

TOTAL CHARGEABLES 977,656.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,528,931.00

TRANSPORTATION:

REGULAR A.D.H. (892.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 65,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,574.49) = \$113,567.9637  
2: ADJUSTED DISTRICT VALUATION  
(\$19,159,353) / 1000 = 19,159.3530  
3: #1 - #2 = \$94,408.6107  
4: #3 X INCENTIVE MILLS (20.0) = 1,888,172.00

BASIC FORMULA \$3,482,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,482,817.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,482,817.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,536.54) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,038,171.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$468,586.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$151,721) 113,790.75  
SCHOOL LAND EARNINGS 231,660.00  
GROSS PRODUCTION 2,681.00  
MOTOR VEHICLE 591,918.00  
REA TAX 45,384.00

## TOTAL CHARGEABLES

1,454,019.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,584,152.00

## TRANSPORTATION:

REGULAR A.D.H. (939.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 69,176.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,536.54) = \$182,960.6302  
2: ADJUSTED DISTRICT VALUATION  
(\$28,624,687) / 1000 = 28,624.6870  
3: #1 - #2 = \$154,335.9432  
4: #3 X INCENTIVE MILLS (20.0) = 3,086,719.00

## BASIC FORMULA

\$5,740,047.00

## SUPPLEMENT

0.00

\$5,740,047.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,740,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,740,047.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (759.42) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,208,996.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$98,499.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,298) 27,973.50  
SCHOOL LAND EARNINGS 56,965.00  
GROSS PRODUCTION 658.00  
MOTOR VEHICLE 119,370.00  
REA TAX 24,043.00

## TOTAL CHARGEABLES

327,508.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$881,488.00

## TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 25,711.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (759.42) = \$54,776.9646  
2: ADJUSTED DISTRICT VALUATION  
(\$5,948,007) / 1000 = 5,948.0070  
3: #1 - #2 = \$48,828.9576  
4: #3 X INCENTIVE MILLS (20.0) = 976,579.00

## BASIC FORMULA

\$1,883,778.00

## SUPPLEMENT

0.00

\$1,883,778.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,883,778.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,883,778.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,818.38) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,894,860.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$374,311.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,618) 78,463.50  
SCHOOL LAND EARNINGS 159,709.00  
GROSS PRODUCTION 1,852.00  
MOTOR VEHICLE 450,878.00  
REA TAX 46,989.00

TOTAL CHARGEABLES 1,112,202.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,782,658.00

TRANSPORTATION:

REGULAR A.D.H. (930.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,818.38) = \$131,159.7494  
2: ADJUSTED DISTRICT VALUATION  
(\$23,497,263) / 1000 = 23,497.2630  
3: #1 - #2 = \$107,662.4864  
4: #3 X INCENTIVE MILLS (20.0) = 2,153,250.00

BASIC FORMULA \$3,978,567.00

SUPPLEMENT 0.00  
\$3,978,567.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,978,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,978,567.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.76) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,308,241.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$277,622.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,418) 36,313.50  
SCHOOL LAND EARNINGS 73,913.00  
GROSS PRODUCTION 857.00  
MOTOR VEHICLE 212,386.00  
REA TAX 75,992.00

## TOTAL CHARGEABLES

677,084.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$631,157.00

## TRANSPORTATION:

REGULAR A.D.H. (377.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 30,918.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (821.76) = \$59,273.5488  
2: ADJUSTED DISTRICT VALUATION  
(\$17,501,294) / 1000 = 17,501.2940  
3: #1 - #2 = \$41,772.2548  
4: #3 X INCENTIVE MILLS (20.0) = 835,445.00

## BASIC FORMULA

\$1,497,520.00

## SUPPLEMENT

0.00

\$1,497,520.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,497,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,497,520.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.27) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,305,869.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$142,829.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,313) 38,484.75  
SCHOOL LAND EARNINGS 78,376.00  
GROSS PRODUCTION 904.00  
MOTOR VEHICLE 160,197.00  
REA TAX 25,687.00

## TOTAL CHARGEABLES

446,478.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$859,392.00

## TRANSPORTATION:

REGULAR A.D.H. (491.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 22,522.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (820.27) = \$59,166.07512: ADJUSTED DISTRICT VALUATION  
(\$8,476,533) / 1000 = 8,476.5330

3: #1 - #2 = \$50,689.5421

4: #3 X INCENTIVE MILLS (20.0) = 1,013,791.00

## BASIC FORMULA

\$1,895,705.00

## SUPPLEMENT

0.00

\$1,895,705.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,895,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,895,705.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$420,670.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,942.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,934) 21,700.50  
SCHOOL LAND EARNINGS 24,080.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 54,450.00

## TOTAL CHARGEABLES

162,173.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$258,497.00

## TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 13,807.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (264.24) = \$19,059.6312  
2: ADJUSTED DISTRICT VALUATION  
(\$3,819,707) / 1000 = 3,819.7070  
3: #1 - #2 = \$15,239.9242  
4: #3 X INCENTIVE MILLS (20.0) = 304,798.00

## BASIC FORMULA

\$577,102.00

## SUPPLEMENT

0.00

\$577,102.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$577,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$577,102.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$9,045,377.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,596,702.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$643,863) 482,897.25  
SCHOOL LAND EARNINGS 532,112.00  
GROSS PRODUCTION 1,985,018.00  
MOTOR VEHICLE 1,802,475.00  
REA TAX 94,350.00

## TOTAL CHARGEABLES

7,493,555.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,551,823.00

## TRANSPORTATION:

REGULAR A.D.H. (2,302.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 105,593.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (5,681.77) = \$409,826.0701  
2: ADJUSTED DISTRICT VALUATION  
(\$165,184,661) / 1000 = 165,184.6610  
3: #1 - #2 = \$244,641.4091  
4: #3 X INCENTIVE MILLS (20.0) = 4,892,828.00

## BASIC FORMULA

\$6,550,244.00

## SUPPLEMENT

0.00

\$6,550,244.00

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

\$6,550,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

## TOTAL NET STATE AID

\$6,550,244.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,685.38) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,683,124.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$494,690.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$186,490) 139,867.50  
SCHOOL LAND EARNINGS 150,965.00  
GROSS PRODUCTION 564,310.00  
MOTOR VEHICLE 483,211.00  
REA TAX 235,955.00TOTAL CHARGEABLES 2,068,998.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$614,126.00

## TRANSPORTATION:

REGULAR A.D.H. (791.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 74,765.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,685.38) = \$121,566.4594  
2: ADJUSTED DISTRICT VALUATION  
(\$31,567,412) / 1000 = 31,567.4120  
3: #1 - #2 = \$89,999.0474  
4: #3 X INCENTIVE MILLS (20.0) = 1,799,981.00

BASIC FORMULA \$2,488,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,488,872.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,488,872.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,610,560.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$679,085.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$241,362) 181,021.50  
SCHOOL LAND EARNINGS 196,790.00  
GROSS PRODUCTION 732,763.00  
MOTOR VEHICLE 631,125.00  
REA TAX 61,255.00

## TOTAL CHARGEABLES

2,482,040.15  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,128,520.00

## TRANSPORTATION:

REGULAR A.D.H. (809.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 37,109.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (2,267.94) = \$163,586.5122  
2: ADJUSTED DISTRICT VALUATION  
(\$43,009,852) / 1000 = 43,009.8520  
3: #1 - #2 = \$120,576.6602  
4: #3 X INCENTIVE MILLS (20.0) = 2,411,533.00

## BASIC FORMULA

\$3,577,162.00

## SUPPLEMENT

0.00

\$3,577,162.00

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

\$3,577,162.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,577,162.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS                      DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,360,777.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$703,835.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,483) 70,112.25  
SCHOOL LAND EARNINGS 64,631.00  
GROSS PRODUCTION 240,122.00  
MOTOR VEHICLE 265,570.00  
REA TAX 333,641.00

TOTAL CHARGEABLES 1,677,911.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (854.76) = \$61,653.8388  
2: ADJUSTED DISTRICT VALUATION  
(\$44,796,642) / 1000 = 44,796.6420  
3: #1 - #2 = \$16,857.1968  
4: #3 X INCENTIVE MILLS (20.0) = 337,144.00

BASIC FORMULA \$380,812.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$380,812.00

X PRORATE FACTOR (1.0000000) \$380,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$380,812.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (761.93) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,212,992.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$219,501.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,525) 64,893.75  
SCHOOL LAND EARNINGS 70,527.00  
GROSS PRODUCTION 262,358.00  
MOTOR VEHICLE 233,058.00  
REA TAX 91,996.00

TOTAL CHARGEABLES 942,333.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$270,659.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 40,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (761.93) = \$54,958.0109  
2: ADJUSTED DISTRICT VALUATION  
(\$13,287,628) / 1000 = 13,287.6280  
3: #1 - #2 = \$41,670.3829  
4: #3 X INCENTIVE MILLS (20.0) = 833,408.00

BASIC FORMULA \$1,144,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,144,633.00

X PRORATE FACTOR (1.0000000) \$1,144,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,144,633.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS                      DISTRICT: I034 CENTRAL HIGH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,051,547.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$212,258.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,715) 58,286.25  
SCHOOL LAND EARNINGS 63,156.00  
GROSS PRODUCTION 234,842.00  
MOTOR VEHICLE 150,498.00  
REA TAX 101,525.00

## TOTAL CHARGEABLES

820,565.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$230,982.00

## TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 33,555.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (660.52) = \$47,643.3076  
2: ADJUSTED DISTRICT VALUATION  
(\$12,992,493) / 1000 = 12,992.4930  
3: #1 - #2 = \$34,650.8146  
4: #3 X INCENTIVE MILLS (20.0) = 693,016.00

## BASIC FORMULA

\$957,553.00

## SUPPLEMENT

0.00

\$957,553.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$957,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$957,553.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,162,414.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$868,951.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$85,427) 64,070.25  
SCHOOL LAND EARNINGS 57,817.00  
GROSS PRODUCTION 213,250.00  
MOTOR VEHICLE 195,399.00  
REA TAX 185,246.00TOTAL CHARGEABLES 1,584,734.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 42,909.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (730.16) = \$52,666.4408  
2: ADJUSTED DISTRICT VALUATION  
(\$54,692,137) / 1000 = 54,692.1370  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$42,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$42,909.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 80,094.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 80,094.00

TOTAL NET STATE AID \$123,003.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.11) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$203,951.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$91,112.03  
COUNTY 4 MILL LEVY (0.75000) X (\$14,176) 10,632.00  
SCHOOL LAND EARNINGS 9,652.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 27,351.00

## TOTAL CHARGEABLES

138,747.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$65,204.00

## TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 929.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (128.11) = \$9,240.57432: ADJUSTED DISTRICT VALUATION  
(\$6,074,135) / 1000 = 6,074.1350

3: #1 - #2 = \$3,166.4393

4: #3 X INCENTIVE MILLS (20.0) = 63,329.00

## BASIC FORMULA

\$129,462.00

## SUPPLEMENT

0.00

\$129,462.00

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

\$129,462.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$129,462.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (83.79) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$133,393.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$172,688.39  
COUNTY 4 MILL LEVY (0.75000) X (\$10,824) 8,118.00  
SCHOOL LAND EARNINGS 7,589.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 62,957.00

## TOTAL CHARGEABLES

251,352.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (38.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 8,821.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (83.79) = \$6,043.7727  
2: ADJUSTED DISTRICT VALUATION  
(\$11,512,559) / 1000 = 11,512.5590  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$8,821.00

## SUPPLEMENT

42,096.00

\$50,917.00

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

\$50,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$50,917.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$521,459.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$230,247.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,570)	20,677.50
SCHOOL LAND EARNINGS	19,399.00
GROSS PRODUCTION	31,833.00
MOTOR VEHICLE	60,308.00
REA TAX	<u>153,385.00</u>

TOTAL CHARGEABLES	<u>515,850.31</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$5,609.00</u>

## TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	16,481.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (327.55) =	\$23,626.1815
2: ADJUSTED DISTRICT VALUATION	
(\$15,320,531) / 1000 =	<u>15,320.5310</u>
3: #1 - #2 =	\$8,305.6505
4: #3 X INCENTIVE MILLS (20.0) =	<u>166,113.00</u>

BASIC FORMULA	\$188,203.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$188,203.00
X PRORATE FACTOR (1.0000000)	\$188,203.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$188,203.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,871.29) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$7,755,093.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,703,601.47  
COUNTY 4 MILL LEVY (0.75000) X (\$645,216) 483,912.00  
SCHOOL LAND EARNINGS 414,978.00  
GROSS PRODUCTION 682,685.00  
MOTOR VEHICLE 966,663.00  
REA TAX 188,306.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 4,440,145.47  
\$3,314,948.00

## TRANSPORTATION:

REGULAR A.D.H. (1,084.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 126,568.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (4,871.29) = \$351,366.1477  
2: ADJUSTED DISTRICT VALUATION  
(\$113,573,431) / 1000 = 113,573.4310  
3: #1 - #2 = \$237,792.7167  
4: #3 X INCENTIVE MILLS (20.0) = 4,755,854.00

## BASIC FORMULA

\$8,197,370.00

## SUPPLEMENT

0.00

\$8,197,370.00

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

\$8,197,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,197,370.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$386,139.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$268,481.31  
COUNTY 4 MILL LEVY (0.75000) X (\$20,737) 15,552.75  
SCHOOL LAND EARNINGS 13,541.00  
GROSS PRODUCTION 22,109.00  
MOTOR VEHICLE 44,725.00  
REA TAX 88,183.00

## TOTAL CHARGEABLES

452,592.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 5,571.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (242.55) = \$17,495.1315  
2: ADJUSTED DISTRICT VALUATION  
(\$17,898,754) / 1000 = 17,898.7540  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$5,571.00

## SUPPLEMENT

0.00

\$5,571.00

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

\$5,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 13,120.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

13,120.00

TOTAL NET STATE AID

\$18,691.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,217.51) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,938,275.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$453,404.21  
COUNTY 4 MILL LEVY (0.75000) X (\$132,148) 99,111.00  
SCHOOL LAND EARNINGS 92,700.00  
GROSS PRODUCTION 152,514.00  
MOTOR VEHICLE 228,365.00  
REA TAX 135,413.00

## TOTAL CHARGEABLES

1,161,507.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$776,769.00

## TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 31,845.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,217.51) = \$87,818.9963  
2: ADJUSTED DISTRICT VALUATION  
(\$30,226,947) / 1000 = 30,226.9470  
3: #1 - #2 = \$57,592.0493  
4: #3 X INCENTIVE MILLS (20.0) = 1,151,841.00

## BASIC FORMULA

\$1,960,455.00

## SUPPLEMENT

0.00

\$1,960,455.00

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

\$1,960,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,960,455.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.20) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$648,262.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$108,795.89  
COUNTY 4 MILL LEVY (0.75000) X (\$56,087) 42,065.25  
SCHOOL LAND EARNINGS 37,139.00  
GROSS PRODUCTION 61,269.00  
MOTOR VEHICLE 116,222.00  
REA TAX 34,000.00

TOTAL CHARGEABLES 399,491.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$248,771.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 8,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (407.20) = \$29,371.3360

2: ADJUSTED DISTRICT VALUATION  
(\$7,253,059) / 1000 = 7,253.0590

3: #1 - #2 = \$22,118.2770

4: #3 X INCENTIVE MILLS (20.0) = 442,366.00

BASIC FORMULA \$699,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$699,218.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$699,218.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$646,877.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$165,159.24  
COUNTY 4 MILL LEVY (0.75000) X (\$45,297) 33,972.75  
SCHOOL LAND EARNINGS 31,743.00  
GROSS PRODUCTION 52,241.00  
MOTOR VEHICLE 86,324.00  
REA TAX 76,724.00

## TOTAL CHARGEABLES

446,163.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$200,713.00

## TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$112.00) X  
TRANSPORTATION FACTOR (1.39) = 22,574.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (406.33) = \$29,308.58292: ADJUSTED DISTRICT VALUATION  
(\$11,010,616) / 1000 = 11,010.6160

3: #1 - #2 = \$18,297.9669

4: #3 X INCENTIVE MILLS (20.0) = 365,959.00

## BASIC FORMULA

\$589,246.00

## SUPPLEMENT

0.00

\$589,246.00

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

\$589,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$589,246.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.56) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$906,739.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$223,432.40
COUNTY 4 MILL LEVY (0.75000) X (\$58,142)	43,606.50
SCHOOL LAND EARNINGS	40,662.00
GROSS PRODUCTION	66,990.00
MOTOR VEHICLE	108,089.00
REA TAX	83,260.00

## TOTAL CHARGEABLES

566,039.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$340,700.00

## 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 (72.13) X INC. WEIGHTED ADM (569.56) =	\$41,082.3628
2: ADJUSTED DISTRICT VALUATION (\$14,895,493) / 1000 =	<u>14,895.4930</u>
3: #1 - #2 =	\$26,186.8698
4: #3 X INCENTIVE MILLS (20.0) =	<u>523,737.00</u>

## BASIC FORMULA

\$875,347.00

## SUPPLEMENT

0.00

\$875,347.00

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

\$875,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$875,347.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.97) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,028,384.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$136,814.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,698) 27,523.50  
SCHOOL LAND EARNINGS 48,532.00  
GROSS PRODUCTION 39,614.00  
MOTOR VEHICLE 159,324.00  
REA TAX 72,948.00

## TOTAL CHARGEABLES

484,756.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$543,628.00

## 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 (72.13) X  
INC. WEIGHTED ADM (645.97) = \$46,593.8161  
2: ADJUSTED DISTRICT VALUATION  
(\$8,168,056) / 1000 = 8,168.0560  
3: #1 - #2 = \$38,425.7601  
4: #3 X INCENTIVE MILLS (20.0) = 768,515.00

## BASIC FORMULA

\$1,322,821.00

## SUPPLEMENT

0.00

\$1,322,821.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,322,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,322,821.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.24) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$242,366.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$73,924.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,659) 6,494.25  
SCHOOL LAND EARNINGS 11,384.00  
GROSS PRODUCTION 9,344.00  
MOTOR VEHICLE 63,727.00  
REA TAX 37,836.00

## TOTAL CHARGEABLES

202,709.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$39,657.00

## TRANSPORTATION:

REGULAR A.D.H. (19.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 4,410.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (152.24) = \$10,981.0712  
2: ADJUSTED DISTRICT VALUATION  
(\$4,532,439) / 1000 = 4,532.4390  
3: #1 - #2 = \$6,448.6322  
4: #3 X INCENTIVE MILLS (20.0) = 128,973.00

## BASIC FORMULA

\$173,040.00

## SUPPLEMENT

0.00

\$173,040.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$173,040.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$173,040.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.48) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,267,772.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$310,908.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$95,572) 71,679.00  
SCHOOL LAND EARNINGS 126,699.00  
GROSS PRODUCTION 102,917.00  
MOTOR VEHICLE 461,591.00  
REA TAX 89,182.00

## TOTAL CHARGEABLES

1,162,976.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,104,795.00

## TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 22,418.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,424.48) = \$102,747.7424  
2: ADJUSTED DISTRICT VALUATION  
(\$18,854,388) / 1000 = 18,854.3880  
3: #1 - #2 = \$83,893.3544  
4: #3 X INCENTIVE MILLS (20.0) = 1,677,867.00

BASIC FORMULA \$2,805,080.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,805,080.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,805,080.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$751,981.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,424.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,398) 21,298.50  
SCHOOL LAND EARNINGS 37,641.00  
GROSS PRODUCTION 30,566.00  
MOTOR VEHICLE 122,307.00  
REA TAX 49,649.00

TOTAL CHARGEABLES 367,886.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$384,095.00

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 (72.13) X  
INC. WEIGHTED ADM (472.35) = \$34,070.6055  
2: ADJUSTED DISTRICT VALUATION  
(\$6,316,291) / 1000 = 6,316.2910  
3: #1 - #2 = \$27,754.3145  
4: #3 X INCENTIVE MILLS (20.0) = 555,086.00

BASIC FORMULA \$957,712.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$957,712.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$957,712.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.69) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$878,290.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$225,520.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,095) 48,071.25  
SCHOOL LAND EARNINGS 46,924.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 117,663.00

## TOTAL CHARGEABLES

438,179.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$440,111.00

## TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 21,482.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (551.69) = \$39,793.3997  
2: ADJUSTED DISTRICT VALUATION  
(\$14,026,929) / 1000 = 14,026.9290  
3: #1 - #2 = \$25,766.4707  
4: #3 X INCENTIVE MILLS (20.0) = 515,329.00

BASIC FORMULA

\$976,922.00

SUPPLEMENT

0.00

\$976,922.00

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

\$976,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$976,922.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.59) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$714,155.28

## 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)

\$714,155.00

## 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 (72.13) X  
INC. WEIGHTED ADM (448.59) = \$32,356.7967  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$32,356.7967  
4: #3 X INCENTIVE MILLS (20.0) = 647,136.00

BASIC FORMULA

\$1,361,291.00

SUPPLEMENT

0.00

\$1,361,291.00

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

\$1,361,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,361,291.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.54) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$820,739.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$820,740.00

## TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 13,578.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (515.54) = \$37,185.9002  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$37,185.9002  
4: #3 X INCENTIVE MILLS (20.0) = 743,718.00

## BASIC FORMULA

\$1,578,036.00

## SUPPLEMENT

0.00

\$1,578,036.00

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

\$1,578,036.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,578,036.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (847.84) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,349,761.28

## 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)

\$1,349,761.00

## TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 20,320.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (847.84) = \$61,154.6992

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$61,154.6992

4: #3 X INCENTIVE MILLS (20.0) = 1,223,094.00

BASIC FORMULA

\$2,593,175.00

SUPPLEMENT

0.00

\$2,593,175.00

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

\$2,593,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,593,175.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.16) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$312,286.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$312,287.00

## TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 3,991.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (196.16) = \$14,149.0208

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$14,149.0208

4: #3 X INCENTIVE MILLS (20.0) = 282,980.00

BASIC FORMULA

\$599,258.00

SUPPLEMENT

0.00

\$599,258.00

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

\$599,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$599,258.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (136.23) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$216,878.16

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) \$216,878.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 3,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (136.23) = \$9,826.2699  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$9,826.2699  
4: #3 X INCENTIVE MILLS (20.0) = 196,525.00

BASIC FORMULA \$417,256.00

SUPPLEMENT 0.00  
\$417,256.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$417,256.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$417,256.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.36) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$233,005.12

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) \$233,005.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 3,119.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (146.36) = \$10,556.9468  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$10,556.9468  
4: #3 X INCENTIVE MILLS (20.0) = 211,139.00

BASIC FORMULA \$447,263.00

SUPPLEMENT 0.00  
\$447,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$447,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$447,263.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (455.42) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$725,028.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$725,029.00

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 (72.13) X  
INC. WEIGHTED ADM (455.42) = \$32,849.4446  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$32,849.4446  
4: #3 X INCENTIVE MILLS (20.0) = 656,989.00

BASIC FORMULA \$1,382,018.00

SUPPLEMENT 0.00  
\$1,382,018.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,382,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,382,018.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,640.73) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,612,042.16

## 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) \$2,612,042.00

## 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 (72.13) X  
INC. WEIGHTED ADM (1,640.73) = \$118,345.85492: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$118,345.8549

4: #3 X INCENTIVE MILLS (20.0) = 2,366,917.00

BASIC FORMULA \$4,978,959.00

SUPPLEMENT 0.00  
\$4,978,959.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,978,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,978,959.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.28) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$266,309.76

## 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)

\$266,310.00

## 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 (72.13) X  
INC. WEIGHTED ADM (167.28) = \$12,065.9064  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$12,065.9064  
4: #3 X INCENTIVE MILLS (20.0) = 241,318.00

BASIC FORMULA

\$507,628.00

SUPPLEMENT

0.00

\$507,628.00

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

\$507,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 22,336.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

22,336.00

TOTAL NET STATE AID

\$485,292.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (148.35) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$236,173.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$236,173.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 3,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (148.35) = \$10,700.4855  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$10,700.4855  
4: #3 X INCENTIVE MILLS (20.0) = 214,010.00

BASIC FORMULA \$453,761.00

SUPPLEMENT 0.00  
\$453,761.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$453,761.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$453,761.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$107,172,707.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$37,207,119.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,086,394) 6,064,795.50  
SCHOOL LAND EARNINGS 5,920,528.00  
GROSS PRODUCTION 42,071.00  
MOTOR VEHICLE 20,256,034.00  
REA TAX 9,995.00

TOTAL CHARGEABLES 69,500,542.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$37,672,165.00

TRANSPORTATION:

REGULAR A.D.H. (14,167.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 649,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (67,319.54) = \$4,855,758.4202  
2: ADJUSTED DISTRICT VALUATION  
(\$2,318,160,952) / 1000 = 2,318,160.9520  
3: #1 - #2 = \$2,537,597.4682  
4: #3 X INCENTIVE MILLS (20.0) = 50,751,949.00

BASIC FORMULA \$89,073,954.00

SUPPLEMENT 0.00  
\$89,073,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$89,073,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$89,073,954.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$13,129,032.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,546,838.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,046,116) 784,587.00  
SCHOOL LAND EARNINGS 765,928.00  
GROSS PRODUCTION 5,442.00  
MOTOR VEHICLE 2,611,509.00  
REA TAX 75,575.00

TOTAL CHARGEABLES 6,789,879.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,339,153.00

TRANSPORTATION:

REGULAR A.D.H. (3,486.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 159,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (8,246.88) = \$594,847.4544  
2: ADJUSTED DISTRICT VALUATION  
(\$158,230,968) / 1000 = 158,230.9680  
3: #1 - #2 = \$436,616.4864  
4: #3 X INCENTIVE MILLS (20.0) = 8,732,330.00

BASIC FORMULA \$15,231,386.00

SUPPLEMENT 0.00  
\$15,231,386.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$15,231,386.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,231,386.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,823.75) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$45,887,410.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$12,955,196.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,571,947) 2,678,960.25  
SCHOOL LAND EARNINGS 2,615,843.00  
GROSS PRODUCTION 18,512.00  
MOTOR VEHICLE 6,615,682.00  
REA TAX 4,489.00

## TOTAL CHARGEABLES

24,888,682.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,998,727.00

## TRANSPORTATION:

REGULAR A.D.H. (11,022.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 505,579.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (28,823.75) = \$2,079,057.0875  
2: ADJUSTED DISTRICT VALUATION  
(\$793,930,051) / 1000 = 793,930.0510  
3: #1 - #2 = \$1,285,127.0365  
4: #3 X INCENTIVE MILLS (20.0) = 25,702,541.00

## BASIC FORMULA

\$47,206,847.00

## SUPPLEMENT

0.00

\$47,206,847.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$47,206,847.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$47,206,847.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,767.41) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$13,957,716.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,101,990.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,131,079) 848,309.25  
SCHOOL LAND EARNINGS 828,284.00  
GROSS PRODUCTION 5,867.00  
MOTOR VEHICLE 1,444,466.00  
REA TAX 46,137.00

## TOTAL CHARGEABLES

9,275,054.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,682,663.00

## TRANSPORTATION:

REGULAR A.D.H. (4,769.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 218,754.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (8,767.41) = \$632,393.2833  
2: ADJUSTED DISTRICT VALUATION  
(\$380,173,252) / 1000 = 380,173.2520  
3: #1 - #2 = \$252,220.0313  
4: #3 X INCENTIVE MILLS (20.0) = 5,044,401.00

## BASIC FORMULA

\$9,945,818.00

## SUPPLEMENT

0.00

\$9,945,818.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,945,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,945,818.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,919.00) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$28,527,048.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$11,988,729.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,204,027) 1,653,020.25  
SCHOOL LAND EARNINGS 1,613,830.00  
GROSS PRODUCTION 11,451.00  
MOTOR VEHICLE 3,764,222.00  
REA TAX 8,526.00

TOTAL CHARGEABLES 19,039,779.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,487,269.00

TRANSPORTATION:

REGULAR A.D.H. (9,387.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 430,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (17,919.00) = \$1,292,497.4700  
2: ADJUSTED DISTRICT VALUATION  
(\$730,828,500) / 1000 = 730,828.5000  
3: #1 - #2 = \$561,668.9700  
4: #3 X INCENTIVE MILLS (20.0) = 11,233,379.00

BASIC FORMULA \$21,151,230.00

SUPPLEMENT 0.00  
\$21,151,230.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$21,151,230.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,151,230.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,896.50) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$6,203,228.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,244,850.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$523,741) 392,805.75  
SCHOOL LAND EARNINGS 383,441.00  
GROSS PRODUCTION 2,727.00  
MOTOR VEHICLE 874,795.00  
REA TAX 117,895.00

## TOTAL CHARGEABLES

3,016,514.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,186,714.00

## TRANSPORTATION:

REGULAR A.D.H. (2,453.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 112,519.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,896.50) = \$281,054.5450  
2: ADJUSTED DISTRICT VALUATION  
(\$75,850,076) / 1000 = 75,850.0760  
3: #1 - #2 = \$205,204.4690  
4: #3 X INCENTIVE MILLS (20.0) = 4,104,089.00

## BASIC FORMULA

\$7,403,322.00

## SUPPLEMENT

0.00

\$7,403,322.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,403,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$7,403,322.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,793.99) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$6,040,032.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,281,267.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$498,780) 374,085.00  
SCHOOL LAND EARNINGS 365,160.00  
GROSS PRODUCTION 2,598.00  
MOTOR VEHICLE 887,357.00  
REA TAX 107,505.00

## TOTAL CHARGEABLES

3,017,972.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,022,060.00

## TRANSPORTATION:

REGULAR A.D.H. (1,849.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 84,814.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,793.99) = \$273,660.4987  
2: ADJUSTED DISTRICT VALUATION  
(\$77,021,532) / 1000 = 77,021.5320  
3: #1 - #2 = \$196,638.9667  
4: #3 X INCENTIVE MILLS (20.0) = 3,932,779.00

BASIC FORMULA \$7,039,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,039,653.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,039,653.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,024,752.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$474,114.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$197,156) 147,867.00  
SCHOOL LAND EARNINGS 170,915.00  
GROSS PRODUCTION 289,632.00  
MOTOR VEHICLE 533,715.00  
REA TAX 44,657.00

TOTAL CHARGEABLES 1,660,900.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,363,852.00

TRANSPORTATION:

REGULAR A.D.H. (990.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 45,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,899.97) = \$137,044.8361  
2: ADJUSTED DISTRICT VALUATION  
(\$28,465,701) / 1000 = 28,465.7010  
3: #1 - #2 = \$108,579.1351  
4: #3 X INCENTIVE MILLS (20.0) = 2,171,583.00

BASIC FORMULA \$3,580,846.00

SUPPLEMENT 0.00  
\$3,580,846.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,580,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,580,846.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,500.36) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$40,596,573.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$12,279,982.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,068,911) 2,301,683.25  
SCHOOL LAND EARNINGS 2,247,094.00  
GROSS PRODUCTION 15,947.00  
MOTOR VEHICLE 4,765,630.00  
REA TAX 0.00

TOTAL CHARGEABLES 21,610,336.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$18,986,237.00

TRANSPORTATION:

REGULAR A.D.H. (9,786.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 448,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (25,500.36) = \$1,839,340.9668  
2: ADJUSTED DISTRICT VALUATION  
(\$765,107,922) / 1000 = 765,107.9220  
3: #1 - #2 = \$1,074,233.0448  
4: #3 X INCENTIVE MILLS (20.0) = 21,484,661.00

BASIC FORMULA \$40,919,782.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,919,782.00

X PRORATE FACTOR (1.0000000) \$40,919,782.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,919,782.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,792.24) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,853,246.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$620,129.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$256,514) 192,385.50  
SCHOOL LAND EARNINGS 187,818.00  
GROSS PRODUCTION 1,333.00  
MOTOR VEHICLE 399,717.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,401,382.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,451,863.00

## TRANSPORTATION:

REGULAR A.D.H. (1,140.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 52,292.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,792.24) = \$129,274.2712  
2: ADJUSTED DISTRICT VALUATION  
(\$38,637,337) / 1000 = 38,637.3370  
3: #1 - #2 = \$90,636.9342  
4: #3 X INCENTIVE MILLS (20.0) = 1,812,739.00

BASIC FORMULA \$3,316,894.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,316,894.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,316,894.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,989.63) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$22,271,490.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$7,768,988.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,859,268) 1,394,451.00  
SCHOOL LAND EARNINGS 1,361,205.00  
GROSS PRODUCTION 9,682.00  
MOTOR VEHICLE 2,623,149.00  
REA TAX 88,246.00

TOTAL CHARGEABLES 13,245,721.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,025,769.00

TRANSPORTATION:

REGULAR A.D.H. (6,978.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 320,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (13,989.63) = \$1,009,072.0119  
2: ADJUSTED DISTRICT VALUATION  
(\$477,497,686) / 1000 = 477,497.6860  
3: #1 - #2 = \$531,574.3259  
4: #3 X INCENTIVE MILLS (20.0) = 10,631,487.00

BASIC FORMULA \$19,977,337.00

SUPPLEMENT 0.00  
\$19,977,337.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$19,977,337.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,977,337.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,175.41) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$6,647,252.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,220,117.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$501,845) 376,383.75  
SCHOOL LAND EARNINGS 367,510.00  
GROSS PRODUCTION 2,602.00  
MOTOR VEHICLE 841,401.00  
REA TAX 37,684.00

## TOTAL CHARGEABLES

2,845,698.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,801,554.00

## TRANSPORTATION:

REGULAR A.D.H. (1,498.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 68,713.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (4,175.41) = \$301,172.3233  
2: ADJUSTED DISTRICT VALUATION  
(\$76,019,808) / 1000 = 76,019.8080  
3: #1 - #2 = \$225,152.5153  
4: #3 X INCENTIVE MILLS (20.0) = 4,503,050.00

BASIC FORMULA \$8,373,317.00

SUPPLEMENT 0.00

\$8,373,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,373,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,373,317.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (830.76) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,322,569.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$254,484.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$112,970) 84,727.50  
SCHOOL LAND EARNINGS 82,703.00  
GROSS PRODUCTION 589.00  
MOTOR VEHICLE 276,644.00  
REA TAX 56,400.00

## TOTAL CHARGEABLES

755,548.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$567,022.00

## TRANSPORTATION:

REGULAR A.D.H. (518.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 25,201.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (830.76) = \$59,922.7188  
2: ADJUSTED DISTRICT VALUATION  
(\$15,182,952) / 1000 = 15,182.9520  
3: #1 - #2 = \$44,739.7668  
4: #3 X INCENTIVE MILLS (20.0) = 894,795.00

## BASIC FORMULA

\$1,487,018.00

## SUPPLEMENT

0.00

\$1,487,018.00

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

\$1,487,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,487,018.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.63) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,099,482.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$202,527.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,976) 33,732.00  
SCHOOL LAND EARNINGS 56,352.00  
GROSS PRODUCTION 2,057.00  
MOTOR VEHICLE 181,855.00  
REA TAX 15,509.00

## TOTAL CHARGEABLES

492,032.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$607,450.00

## TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 24,420.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (690.63) = \$49,815.1419  
2: ADJUSTED DISTRICT VALUATION  
(\$12,524,918) / 1000 = 12,524.9180  
3: #1 - #2 = \$37,290.2239  
4: #3 X INCENTIVE MILLS (20.0) = 745,804.00

## BASIC FORMULA

\$1,377,674.00

## SUPPLEMENT

0.00

\$1,377,674.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,377,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,377,674.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,929.02) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$7,846,999.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,469,018.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$372,257) 279,192.75  
SCHOOL LAND EARNINGS 466,646.00  
GROSS PRODUCTION 16,978.00  
MOTOR VEHICLE 991,949.00  
REA TAX 107,691.00

## TOTAL CHARGEABLES

3,331,475.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,515,525.00

## TRANSPORTATION:

REGULAR A.D.H. (2,261.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 103,712.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (4,929.02) = \$355,530.2126  
2: ADJUSTED DISTRICT VALUATION  
(\$90,736,152) / 1000 = 90,736.1520  
3: #1 - #2 = \$264,794.0606  
4: #3 X INCENTIVE MILLS (20.0) = 5,295,881.00

BASIC FORMULA \$9,915,118.00

SUPPLEMENT 0.00

\$9,915,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$9,915,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,915,118.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,704.84) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$5,898,105.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$979,288.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$268,591) 201,443.25  
SCHOOL LAND EARNINGS 336,688.00  
GROSS PRODUCTION 12,252.00  
MOTOR VEHICLE 896,498.00  
REA TAX 108,444.00

## TOTAL CHARGEABLES

2,534,613.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,363,492.00

## TRANSPORTATION:

REGULAR A.D.H. (2,193.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 100,593.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (3,704.84) = \$267,230.1092  
2: ADJUSTED DISTRICT VALUATION  
(\$62,019,538) / 1000 = 62,019.5380  
3: #1 - #2 = \$205,210.5712  
4: #3 X INCENTIVE MILLS (20.0) = 4,104,211.00

## BASIC FORMULA

\$7,568,296.00

## SUPPLEMENT

0.00

\$7,568,296.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,568,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$7,568,296.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.32) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$1,406,245.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$278,627.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,348)	49,011.00
SCHOOL LAND EARNINGS	81,908.00
GROSS PRODUCTION	2,984.00
MOTOR VEHICLE	222,117.00
REA TAX	57,821.00

## TOTAL CHARGEABLES

692,468.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$713,777.00

## TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	43,101.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (883.32) =	\$63,713.8716
2: ADJUSTED DISTRICT VALUATION	
(\$16,614,645) / 1000 =	<u>16,614.6450</u>
3: #1 - #2 =	\$47,099.2266
4: #3 X INCENTIVE MILLS (20.0) =	<u>941,985.00</u>

## BASIC FORMULA

\$1,698,863.00

## SUPPLEMENT

0.00

\$1,698,863.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,698,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,698,863.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.37) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$619,877.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$193,264.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$136,104)	102,078.00
SCHOOL LAND EARNINGS	129,877.00
GROSS PRODUCTION	7,060.00
MOTOR VEHICLE	217,409.00
REA TAX	<u>34,079.00</u>

TOTAL CHARGEABLES	<u>683,767.08</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$130.00) X	
TRANSPORTATION FACTOR (1.39) =	15,902.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (389.37) =	\$28,085.2581
2: ADJUSTED DISTRICT VALUATION	
(\$11,522,299) / 1000 =	<u>11,522.2990</u>
3: #1 - #2 =	\$16,562.9591
4: #3 X INCENTIVE MILLS (20.0) =	<u>331,259.00</u>

BASIC FORMULA	\$347,161.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$347,161.00
X PRORATE FACTOR (1.0000000)	\$347,161.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$347,161.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,897.12) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$3,020,215.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$459,697.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$190,653) 142,989.75  
SCHOOL LAND EARNINGS 181,643.00  
GROSS PRODUCTION 9,931.00  
MOTOR VEHICLE 546,113.00  
REA TAX 54,561.00

TOTAL CHARGEABLES 1,394,935.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,625,280.00

TRANSPORTATION:

REGULAR A.D.H. (712.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 43,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,897.12) = \$136,839.2656  
2: ADJUSTED DISTRICT VALUATION  
(\$27,726,922) / 1000 = 27,726.9220  
3: #1 - #2 = \$109,112.3436  
4: #3 X INCENTIVE MILLS (20.0) = 2,182,247.00

BASIC FORMULA \$3,851,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,851,073.00

X PRORATE FACTOR (1.0000000) \$3,851,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,851,073.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.81) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,983,329.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$552,972.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$114,841) 86,130.75  
SCHOOL LAND EARNINGS 109,411.00  
GROSS PRODUCTION 5,983.00  
MOTOR VEHICLE 368,473.00  
REA TAX 183,637.00

## TOTAL CHARGEABLES

1,306,607.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$676,722.00

## 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 (72.13) X  
INC. WEIGHTED ADM (1,245.81) = \$89,860.2753  
2: ADJUSTED DISTRICT VALUATION  
(\$33,056,689) / 1000 = 33,056.6890  
3: #1 - #2 = \$56,803.5863  
4: #3 X INCENTIVE MILLS (20.0) = 1,136,072.00

## BASIC FORMULA

\$1,875,747.00

## SUPPLEMENT

0.00

\$1,875,747.00

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

\$1,875,747.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,875,747.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,470.20) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$15,076,558.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,899,066.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$911,206) 683,404.50  
SCHOOL LAND EARNINGS 868,359.00  
GROSS PRODUCTION 47,435.00  
MOTOR VEHICLE 3,046,920.00  
REA TAX 44,320.00TOTAL CHARGEABLES 8,589,505.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,487,053.00

## TRANSPORTATION:

REGULAR A.D.H. (3,325.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 152,518.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (9,470.20) = \$683,085.5260  
2: ADJUSTED DISTRICT VALUATION  
(\$236,428,978) / 1000 = 236,428.9780  
3: #1 - #2 = \$446,656.5480  
4: #3 X INCENTIVE MILLS (20.0) = 8,933,131.00

BASIC FORMULA \$15,572,702.00

SUPPLEMENT 0.00

\$15,572,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$15,572,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,572,702.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,104,147.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$454,847.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,496) 54,372.00  
SCHOOL LAND EARNINGS 49,118.00  
GROSS PRODUCTION 390,703.00  
MOTOR VEHICLE 177,483.00  
REA TAX 87,270.00

## TOTAL CHARGEABLES

1,213,793.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 27,044.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (693.56) = \$50,026.4828  
2: ADJUSTED DISTRICT VALUATION  
(\$27,905,099) / 1000 = 27,905.0990  
3: #1 - #2 = \$22,121.3838  
4: #3 X INCENTIVE MILLS (20.0) = 442,428.00

## BASIC FORMULA

\$469,472.00

## SUPPLEMENT

0.00

\$469,472.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$469,472.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$469,472.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$1,676,137.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$221,275.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$140,758)	105,568.50
SCHOOL LAND EARNINGS	95,353.00
GROSS PRODUCTION	758,414.00
MOTOR VEHICLE	274,648.00
REA TAX	<u>36,507.00</u>

TOTAL CHARGEABLES	<u>1,491,765.69</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$184,372.00

## TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	37,555.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (1,052.85) =	\$75,942.0705
2: ADJUSTED DISTRICT VALUATION	
(\$13,855,679) / 1000 =	<u>13,855.6790</u>
3: #1 - #2 =	\$62,086.3915
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,241,728.00</u>

BASIC FORMULA	\$1,463,655.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,463,655.00
X PRORATE FACTOR (1.0000000)	\$1,463,655.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,463,655.00
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STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.84) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,104,593.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$291,465.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,387) 70,040.25  
SCHOOL LAND EARNINGS 63,284.00  
GROSS PRODUCTION 502,299.00  
MOTOR VEHICLE 146,967.00  
REA TAX 52,888.00

TOTAL CHARGEABLES 1,126,943.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 34,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (693.84) = \$50,046.6792  
2: ADJUSTED DISTRICT VALUATION  
(\$18,468,578) / 1000 = 18,468.5780  
3: #1 - #2 = \$31,578.1012  
4: #3 X INCENTIVE MILLS (20.0) = 631,562.00

BASIC FORMULA \$666,348.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$666,348.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$666,348.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,383.74) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,202,914.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$530,632.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$163,044) 122,283.00  
SCHOOL LAND EARNINGS 110,516.00  
GROSS PRODUCTION 875,767.00  
MOTOR VEHICLE 383,077.00  
REA TAX 130,871.00

## TOTAL CHARGEABLES

2,153,146.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$49,768.00

## TRANSPORTATION:

REGULAR A.D.H. (640.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 76,506.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,383.74) = \$99,809.1662  
2: ADJUSTED DISTRICT VALUATION  
(\$32,121,193) / 1000 = 32,121.1930  
3: #1 - #2 = \$67,687.9732  
4: #3 X INCENTIVE MILLS (20.0) = 1,353,759.00

## BASIC FORMULA

\$1,480,033.00

## SUPPLEMENT

0.00

\$1,480,033.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,480,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 2,809.00

TOTAL ADDITIONS/REDUCTIONS

2,809.00

## TOTAL NET STATE AID

\$1,477,224.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.03) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,650,727.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,363,414.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$608,592) 456,444.00  
SCHOOL LAND EARNINGS 147,922.00  
GROSS PRODUCTION 3,735,639.00  
MOTOR VEHICLE 544,037.00  
REA TAX 364,352.00

## TOTAL CHARGEABLES

7,611,808.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 68,855.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,665.03) = \$120,098.6139  
2: ADJUSTED DISTRICT VALUATION  
(\$143,331,728) / 1000 = 143,331.7280  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$68,855.00

## SUPPLEMENT

0.00

\$68,855.00

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

\$68,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 30,353.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 30,353.00

TOTAL NET STATE AID

\$99,208.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$937,274.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$981,914.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$172,932) 129,699.00  
SCHOOL LAND EARNINGS 42,080.00  
GROSS PRODUCTION 1,058,644.00  
MOTOR VEHICLE 136,726.00  
REA TAX 185,567.00TOTAL CHARGEABLES 2,534,630.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 25,302.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (588.74) = \$42,465.8162  
2: ADJUSTED DISTRICT VALUATION  
(\$56,446,233) / 1000 = 56,446.2330  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$25,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,302.00  
X PRORATE FACTOR (1.0000000) \$25,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,302.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$364,981.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$410,152.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,575) 40,181.25  
SCHOOL LAND EARNINGS 12,998.00  
GROSS PRODUCTION 326,085.00  
MOTOR VEHICLE 56,715.00  
REA TAX 190,203.00

TOTAL CHARGEABLES 1,036,334.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (229.26) = \$16,536.5238  
2: ADJUSTED DISTRICT VALUATION  
(\$22,242,092) / 1000 = 22,242.0920  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$6,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,500.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,500.00



STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD                      DISTRICT: I001 WOODWARD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$7,376,818.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,620,707.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$805,408) 604,056.00  
SCHOOL LAND EARNINGS 435,786.00  
GROSS PRODUCTION 372,161.00  
MOTOR VEHICLE 1,323,726.00  
REA TAX 181,810.00

## TOTAL CHARGEABLES

5,538,246.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,838,572.00

## TRANSPORTATION:

REGULAR A.D.H. (2,134.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 97,887.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (4,633.68) = \$334,227.3384  
2: ADJUSTED DISTRICT VALUATION  
(\$161,843,826) / 1000 = 161,843.8260  
3: #1 - #2 = \$172,383.5124  
4: #3 X INCENTIVE MILLS (20.0) = 3,447,670.00

## BASIC FORMULA

\$5,384,129.00

## SUPPLEMENT

0.00

\$5,384,129.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,384,129.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,384,129.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.87) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,604,529.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$813,784.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$144,235) 108,176.25  
SCHOOL LAND EARNINGS 78,030.00  
GROSS PRODUCTION 66,729.00  
MOTOR VEHICLE 203,542.00  
REA TAX 305,890.00TOTAL CHARGEABLES 1,576,152.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$28,377.00

## TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 39,158.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,007.87) = \$72,697.6631  
2: ADJUSTED DISTRICT VALUATION  
(\$47,320,325) / 1000 = 47,320.3250  
3: #1 - #2 = \$25,377.3381  
4: #3 X INCENTIVE MILLS (20.0) = 507,547.00

BASIC FORMULA \$575,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$575,082.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$575,082.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.14) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,036,614.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$739,298.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$81,287) 60,965.25  
SCHOOL LAND EARNINGS 43,938.00  
GROSS PRODUCTION 37,847.00  
MOTOR VEHICLE 124,171.00  
REA TAX 129,637.00

TOTAL CHARGEABLES 1,135,856.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 36,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (651.14) = \$46,966.7282  
2: ADJUSTED DISTRICT VALUATION  
(\$42,261,806) / 1000 = 42,261.8060  
3: #1 - #2 = \$4,704.9222  
4: #3 X INCENTIVE MILLS (20.0) = 94,098.00

BASIC FORMULA \$130,772.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$130,772.00

X PRORATE FACTOR (1.0000000) \$130,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$130,772.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.93) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$487,040.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$509,164.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,092) 24,069.00  
SCHOOL LAND EARNINGS 17,349.00  
GROSS PRODUCTION 14,925.00  
MOTOR VEHICLE 69,098.00  
REA TAX 133,634.00

## TOTAL CHARGEABLES

768,239.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 16,017.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (305.93) = \$22,066.7309  
2: ADJUSTED DISTRICT VALUATION  
(\$32,959,969) / 1000 = 32,959.9690  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$16,017.00

## SUPPLEMENT

0.00

\$16,017.00

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

\$16,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 4,485.00

TOTAL ADDITIONS/REDUCTIONS

4,485.00

TOTAL NET STATE AID

\$11,532.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

## STATE TOTALS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,122,952.01) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,787,739,599.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$490,485,101.29  
COUNTY 4 MILL LEVY (0.75000) X (\$122,238,067) 91,678,550.25  
SCHOOL LAND EARNINGS 97,500,003.00  
GROSS PRODUCTION 83,688,215.00  
MOTOR VEHICLE 261,403,102.00  
REA TAX 42,066,545.00

TOTAL CHARGEABLES 1,066,821,516.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$770,826,819.00

## TRANSPORTATION:

REGULAR A.D.H. (408,813.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 26,294,889.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X  
INC. WEIGHTED ADM (1,122,952.01) = \$80,998,528.4813  
2: ADJUSTED DISTRICT VALUATION  
(\$30,321,784,516) / 1000 = 30,321,784.5160  
3: #1 - #2 = \$51,373,381.8710  
4: #3 X INCENTIVE MILLS (00.0) = 1,027,467,640.00

BASIC FORMULA \$1,824,589,348.00

SUPPLEMENT 42,096.00  
\$1,824,631,444.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,824,631,444.00

OCAS NONCOMPLIANCE PENALTY \$3,303.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 318,460.00

ADMINISTRATIVE COSTS PENALTY 44,425.00

ADJUSTMENTS DUE TO ADDITIONS 2,228,665.00

AND REDUCTIONS 41,857.00

GENERAL FUND BALANCE PENALTY 52,468.00

TOTAL ADDITIONS/REDUCTIONS 1,768,152.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526  
ACE Part-Time Students TOTAL = 3,624.00

TOTAL NET STATE AID \$1,826,403,220.00