## Foundation Aid

**Foundation Weighted ADM** (281.54) X  
**Foundation Aid Factor** ($1,622.00) =  
**Less Chargeables:**  
- **Ad Valorem Chargeable**  
- **County 4 Mill Levy** (0.75000) X ($9,498)  
- **School Land Earnings**  
- **Gross Production**  
- **Motor Vehicle**  
- **REA Tax**  

**Total Chargeables**  
**Net Foundation Aid** (Zero if less than zero)  

## Transportation

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

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor** (72.88) X  
2. **Adjusted District Valuation**  
3. **#1 - #2**  
4. **#3 X Incentive Mills** (20.0) =  

**Basic Formula**  
**Supplement**  
**Basic State Aid (Basic Formula + Supplement)**  
**Ocas Noncompliance Penalty**  
**Class Size Grade Level Weighted Penalty** (0.00) X $3,079.60 = **Class Size Penalty Amount**  
**Penalty for Per Pupil Revenue in Excess 150%**  
**Administrative Costs Penalty**  
**Adjustments Due to Additions and Reductions**  
**General Fund Balance Penalty**  
**Total Additions/Reductions**  

**Total Net State Aid**  

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

COUNTY: 01 ADAIR
DISTRICT: C022 MARYETTA

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

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

TOTAL CHARGEABLES 225,260.40

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

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

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

BASIC FORMULA $3,175,206.00

SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,175,206.00

Initial Allocation - FY 2016
COUNTY: 01 ADAIR  DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

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

BASIC FORMULA $1,000,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,000,166.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $1,000,166.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C028 ZION

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

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

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

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

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

BASIC FORMULA $1,641,896.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,641,896.00

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

TOTAL NET STATE AID $1,641,896.00

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

COUNTY: 01 ADAIR          DISTRICT: C029 DAHLONEGAH

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

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

TOTAL CHARGEABLES $56,210.70

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

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

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

BASIC FORMULA $663,653.00
SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,653.00

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

COUNTY: 01 ADAIR
DISTRICT: C032 GREASY

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

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

TOTAL CHARGEABLES 56,778.44

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

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

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

BASIC FORMULA $571,765.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,765.00
X PRORATE FACTOR (1.000000) $571,765.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $571,765.00

Initial Allocation - FY 2016
COUNTY: 01 ADAIR    DISTRICT: I004 WATTS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $120,242.05
COUNTY 4 MILL LEVY (0.75000) X ($27,678) 20,758.50
SCHOOL LAND EARNINGS 56,307.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 140,845.00
REA TAX 40,557.00

TOTAL CHARGEABLES 378,709.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $599,697.00

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

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

BASIC FORMULA $1,339,134.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,339,134.00
COUNTY: 01 ADAIR  DISTRICT: I011 WESTVILLE

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

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

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

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

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

BASIC FORMULA $4,119,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,119,256.00
X PRORATE FACTOR (1.000000) $4,119,256.00

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

TOTAL NET STATE AID $4,119,256.00

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

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

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

TOTAL CHARGEABLES 1,316,821.34

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

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

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

BASIC FORMULA $5,530,869.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $5,530,869.00

Initial Allocation - FY 2016
COUNTY: 01 ADAIR          DISTRICT: I030 CAVE SPRINGS

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

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

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

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

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

BASIC FORMULA  $872,293.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $872,293.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $872,293.00

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

COUNTY: 02 ALFALFA            DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (344.30) X
FOUNDATION AID FACTOR ($1,622.00) = $558,454.60

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

TOTAL CHARGEABLES 2,331,080.28

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (344.30) = $25,092.5840
2: ADJUSTED DISTRICT VALUATION ($35,735,149) / 1000 = 35,735.1490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,118.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $22,118.00

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

COUNTY: 02 ALFALFA      DISTRICT: I046 CHEROKEE

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

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

TOTAL CHARGEABLES 4,312,983.86

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

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

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

BASIC FORMULA $288,329.00
SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 15,982.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 15,982.00

TOTAL NET STATE AID $272,347.00

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

**Tentative State Allocation**

**County:** 02 Alfalfa  
**District:** I093 Timberlake

**Foundation Aid:***

- **Foundation Weighted ADM (586.65) X**
  
  **Foundation Aid Factor ($1,622.00) =** $951,546.30

**Less Chargeables:***

- **Ad Valorem Chargeable**
  
  $588,047.30

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($162,914)**
  
  122,185.50

- **School Land Earnings**
  
  40,983.00

- **Gross Production**
  
  2,271,390.00

- **Motor Vehicle**
  
  190,240.00

- **REA Tax**
  
  285,353.00

  **Total Chargeables**

  3,498,198.80

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

$0.00

**Transportation:***

- **Regular A.D.H. (211.00) X Per Capita ($139.00) X**
  
  **Transportation Factor (1.39) =** 40,767.00

**Salary Incentive Aid:***

1. **Inc. Aid Guarantee Factor (72.88) X**

   **Inc. Weighted ADM (586.65) =** $42,755.0520

2. **Adjusted District Valuation**

   **($34,008,816) / 1000 =** 34,008.8160

3. **#1 - #2 =** 8,746.2360

4. **#3 X Incentive Mills (20.0) =** 174,925.00

  **Basic Formula**

  $215,692.00

**Supplement**

0.00

  **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $215,692.00

**OCAS Noncompliance Penalty**

0.00

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

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

3,818.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

  **Total Additions/Reductions =** 3,818.00

**Total Net State Aid**

$211,874.00

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Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (436.33) X</td>
<td>$707,727.26</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,622.00) =</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$94,091.71</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($29,266)</td>
<td>21,949.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>35,657.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>88,889.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>240,587.21</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$467,140.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (199.00) X Per Capita ($81.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>22,405.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (436.33) =</td>
<td>$31,799.7304</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($5,730,311) / 1000</td>
<td>$5,730.3110</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$26,069.4194</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>521,388.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,010,933.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$1,010,933.00</td>
</tr>
<tr>
<td>Ocals Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>$3,079.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,010,933.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 03 ATOKA
DISTRICT: C022 LANE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,762.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,021) 28,515.75
SCHOOL LAND EARNINGS 46,319.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 96,177.00
TOTAL CHARGEABLES 272,774.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $671,895.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (582.41) = $42,446.0408
2: ADJUSTED DISTRICT VALUATION
($6,007,246) / 1000 = 6,007.2460
3: #1 - #2 = $36,438.7948
4: #3 X INCENTIVE MILLS (20.0) = 728,776.00
BASIC FORMULA $1,434,431.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,434,431.00
X PRORATE FACTOR (1.0000000) $1,434,431.00

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

TOTAL NET STATE AID $1,434,431.00

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

**COUNTY:** 03 ATOKA  
**DISTRICT:** I007 STRINGTOWN

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

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

TOTAL CHARGEABLES $311,439.90

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

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

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

BASIC FORMULA $1,059,137.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,059,137.00

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

COUNTY: 03 ATOKA
DISTRICT: 1015 ATOKA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,727.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,290) 77,467.50
SCHOOL LAND EARNINGS 125,427.00
GROSS PRODUCTION 65,590.00
MOTOR VEHICLE 402,175.00
REA TAX 44,659.00
TOTAL CHARGEABLES 1,151,045.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,375,803.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,557.86) = $113,536.8368
2: ADJUSTED DISTRICT VALUATION
($27,568,265) / 1000 = 27,568.2650
3: #1 - #2 = $85,968.5718
4: #3 X INCENTIVE MILLS (20.0) = 1,719,371.00

BASIC FORMULA $3,181,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,181,165.00
X PRORATE FACTOR (1.0000000) $3,181,165.00

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

TOTAL NET STATE AID $3,181,165.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I019 TUSHKA

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (750.28) = $54,680.4064
2: ADJUSTED DISTRICT VALUATION
($13,076,780) / 1000 = 13,076.7800
3: #1 - #2 = $41,603.6264
4: #3 X INCENTIVE MILLS (20.0) = 832,073.00
BASIC FORMULA $1,545,361.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,545,361.00
X PRORATE FACTOR (1.000000) $1,545,361.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,545,361.00

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

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

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

TOTAL CHARGEABLES 375,908.06

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (445.11) = $32,439.6168
2: ADJUSTED DISTRICT VALUATION ($9,029,765) / 1000 = 9,029.7650
3: #1 - #2 = $23,409.8518
4: #3 X INCENTIVE MILLS (20.0) = 468,197.00

BASIC FORMULA $837,647.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,647.00
X PRORATE FACTOR (1.0000000) $837,647.00

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

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

TOTAL NET STATE AID $837,647.00

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

COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.06) X

FOUNDATION AID FACTOR ($1,622.00) = $1,216,597.32

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,484,560.32

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

TRANSPORTATION:

REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X

TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (750.06) = $54,664.3728

2: ADJUSTED DISTRICT VALUATION

($24,241,138) / 1000 = 24,241.1380

3: #1 - #2 = $30,423.2348

4: #3 X INCENTIVE MILLS (20.0) = 608,465.00

BASIC FORMULA $620,304.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $620,304.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $620,304.00

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

COUNTY: 04 BEAVER  DISTRICT: I075 BALKO

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

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

TOTAL CHARGEABLES 1,148,940.88

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

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

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

BASIC FORMULA $25,999.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,999.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,999.00

Initial Allocation - FY 2016
COUNTY:  04  BEAVER
DISTRICT:  I123  FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.47) X
FOUNDATION AID FACTOR ($1,622.00) = $587,926.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $419,452.16
COUNTY 4 MILL LEVY (0.75000) X ($66,416) 49,812.00
SCHOOL LAND EARNINGS 23,404.00
GROSS PRODUCTION 261,576.00
MOTOR VEHICLE 88,765.00
REA TAX 94,928.00
TOTAL CHARGEABLES 937,937.16

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (362.47) = $26,416.8136
2: ADJUSTED DISTRICT VALUATION
($27,963,477) / 1000 = 27,963.4770
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,107.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,107.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,107.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.27) X FOUNDATION AID FACTOR ($1,622.00) = $1,361,295.94

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

TOTAL CHARGEABLES 1,797,446.80

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $591,949.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $591,949.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $591,949.00

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

COUNTY:  05  BECKHAM
DISTRICT:  I002  MERRITT

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

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

TOTAL CHARGEABLES 1,788,681.45

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,209.46) = $88,145.4448
2:  ADJUSTED DISTRICT VALUATION ($45,116,515) / 1000 = 45,116,515.00
3:  #1 - #2 = $43,028.9298
4:  #3 X INCENTIVE MILLS (20.0) = 860,579.00

BASIC FORMULA $1,108,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,108,242.00
X PRORATE FACTOR (1.0000000) $1,108,242.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,108,242.00

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

COUNTY: 05 BECKHAM       DISTRICT: I006 ELK CITY

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

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

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

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

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

BASIC FORMULA $4,225,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,225,092.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,225,092.00

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

COUNTY: 05 BECKHAM    DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,157.54) X FOUNDATION AID FACTOR ($1,622.00) = $1,877,529.88

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,157.54) = $84,361.5152
2: ADJUSTED DISTRICT VALUATION ($79,695,351) / 1000 = 79,695.3510
3: #1 - #2 = $4,666.1642
4: #3 X INCENTIVE MILLS (20.0) = 93,323.00
BASIC FORMULA $156,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $156,140.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $156,140.00

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

COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $157,709.57

*increased millage due to personal property tax adjustment

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

TOTAL CHARGEABLES 582,518.57

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

2: ADJUSTED DISTRICT VALUATION
($9,324,256) / 1000 = 9,324.2560

3: #1 - #2 = $29,974.0976

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

BASIC FORMULA $908,988.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $908,988.00

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

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

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

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

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

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

BASIC FORMULA $620,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $620,073.00
X PRORATE FACTOR (1.000000) $620,073.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $620,073.00

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

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

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,232.93) = $89,855.9384
2:  ADJUSTED DISTRICT VALUATION
($36,461,439) / 1000 = 36,461.4390
3:  #1 - #2 = $53,394.4994
4:  #3 X INCENTIVE MILLS (20.0) = 1,067,890.00
BASIC FORMULA $1,106,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,106,171.00

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

TOTAL NET STATE AID $1,106,171.00

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

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (834.08) X
- FOUNDATION AID FACTOR ($1,622.00) = $1,352,877.76

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $676,556.34
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($118,523) 88,892.25
- SCHOOL LAND EARNINGS 63,085.00
- GROSS PRODUCTION 293,520.00
- MOTOR VEHICLE 232,826.00
- REA TAX 70,698.00
- TOTAL CHARGEABLES 1,425,577.59
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
- INC. WEIGHTED ADM (834.08) = $60,787.7504
2: ADJUSTED DISTRICT VALUATION ($38,467,036) / 1000 = 38,467.0360
3: #1 - #2 = $22,320.7144
4: #3 X INCENTIVE MILLS (20.0) = 446,414.00
- BASIC FORMULA $473,728.00
- SUPPLEMENT 0.00
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $473,728.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
- TOTAL ADDITIONS/REDUCTIONS 0.00
- TOTAL NET STATE AID $473,728.00

Initial Allocation - FY 2016
COUNTY: 06 BLAINE DISTRICT: I105 CANTON

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

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

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

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

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

BASIC FORMULA $520,069.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $520,069.00
X PRORATE FACTOR (1.0000000) $520,069.00

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

TOTAL NET STATE AID $520,069.00

Initial Allocation - FY 2016
COUNTY: 07 BRYAN

DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,400.11) X

FOUNDATION AID FACTOR ($1,622.00) = $2,270,978.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $687,714.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($135,315) 101,486.25

SCHOOL LAND EARNINGS 127,122.00

GROSS PRODUCTION 9,676.00

MOTOR VEHICLE 225,225.00

REA TAX 120,658.00

TOTAL CHARGEABLES 1,271,881.91

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

TRANSPORTATION:

REGULAR A.D.H. (796.00) X PER CAPITA ($53.00) X

TRANSPORTATION FACTOR (1.39) = 58,641.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,400.11) = $102,040.0168

2:  ADJUSTED DISTRICT VALUATION

($42,294,875) / 1000 = 42,294.8750

3:  #1 - #2 = $59,745.1418

4:  #3 X INCENTIVE MILLS (20.0) = 1,194,903.00

BASIC FORMULA $2,252,641.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,252,641.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,252,641.00

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

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

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

TOTAL CHARGEABLES                                             807,828.54

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

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

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

BASIC FORMULA                                                        $1,779,353.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $1,779,353.00
X PRORATE FACTOR (1.000000)                                      $1,779,353.00

OCAS NONCOMPLIANCE PENALTY                                              $0.00

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

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

GENERAL FUND BALANCE PENALTY                                           0.00

TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                     $1,779,353.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$390,332.15  

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

TOTAL CHARGEABLES  
792,677.90  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$98,822.00  

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (549.63)  
$40,057.0344  

2:  ADJUSTED DISTRICT VALUATION  
($23,902,765) / 1000 =  
23,902.7650  

3:  #1 - #2  =  
$16,154.2694  

4:  #3 X INCENTIVE MILLS (20.0) =  
323,085.00  

BASIC FORMULA  
$451,180.00  

SUPPLEMENT  
0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
$451,180.00  

OCAS NONCOMPLIANCE PENALTY  
$0.00  

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00  

ADMINISTRATIVE COSTS PENALTY  
0.00  

ADJUSTMENTS DUE TO ADDITIONS  
AND REDUCTIONS  
0.00  

GENERAL FUND BALANCE PENALTY  
0.00  

TOTAL ADDITIONS/REDUCTIONS  
0.00  

TOTAL NET STATE AID  
$451,180.00  

Initial Allocation - FY 2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 07 BRYAN   DISTRICT: I004 COLBERT

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

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

TOTAL CHARGEABLES 911,413.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,531,594.00

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

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

BASIC FORMULA $3,383,373.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,383,373.00
XM PRORATE FACTOR (1.000000) $3,383,373.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,383,373.00

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

COUNTY: 07 BRYAN
DISTRICT: 1005 CADDY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.66) X
FOUNDATION AID FACTOR ($1,622.00) = $1,274,340.52

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

TOTAL CHARGEABLES 612,049.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,291.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (785.66) = $57,258.9008
2: ADJUSTED DISTRICT VALUATION
($14,577,475) / 1000 = 14,577.4750
3: #1 - #2 = $42,681.4258
4: #3 X INCENTIVE MILLS (20.0) = 853,629.00

BASIC FORMULA $1,550,935.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,550,935.00
PRORATE FACTOR (1.000000) $1,550,935.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,550,935.00

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

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

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

TOTAL CHARGEABLES 813,531.70

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

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

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

BASIC FORMULA $327,323.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $327,323.00
X PRORATE FACTOR (1.0000000) $327,323.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $327,323.00

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

COUNTY: 07 BRYAN
DISTRICT: 1048 CALERA

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,187.86) = $86,571.2368
2: ADJUSTED DISTRICT VALUATION
($28,306,124) / 1000 = 28,306.1240
3: #1 - #2 = $58,265.1128
4: #3 X INCENTIVE MILLS (20.0) = 1,165,302.00

BASIC FORMULA $2,229,508.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,229,508.00
X PRORATE FACTOR (1.0000000) $2,229,508.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,229,508.00

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

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (6,056.25) = $441,379.5000
2: ADJUSTED DISTRICT VALUATION ($114,621,859) / 1000 = 114,621.8590
3: #1 - #2 = $326,757.6410
4: #3 X INCENTIVE MILLS (20.0) = 6,535,153.00

BASIC FORMULA $12,409,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,409,200.00
X PRORATE FACTOR (1.0000000) $12,409,200.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,409,200.00

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

COUNTY: 08 CADDIO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.75) X
FOUNDATION AID FACTOR ($1,622.00) = $1,240,424.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,771.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (764.75) = $55,734.9800
2: ADJUSTED DISTRICT VALUATION ($18,331,369) / 1000 = 18,331.3690
3: #1 - #2 = $37,403.6110
4: #3 X INCENTIVE MILLS (20.0) = 748,072.00

BASIC FORMULA $1,155,869.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,155,869.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,874.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,874.00

TOTAL NET STATE AID $1,149,995.00

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

COUNTY: 08 CADDO  DISTRICT: I012 LOOKEBA SICKLES

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

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

TOTAL CHARGEABLES 449,140.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,580.00

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

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

BASIC FORMULA $818,509.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $818,509.00
PRORATE FACTOR (1.0000000) $818,509.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 3,067.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,067.00

TOTAL NET STATE AID $815,442.00

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

CADDOW COUNTY:  08 CADDOW DISTRICT:  I020 ANADARKO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,632,695.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,310,187.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,047.40) =  $222,094.5120
2:  ADJUSTED DISTRICT VALUATION ($33,678,735) / 1000 = 33,678.7350
3:  #1 - #2 = $188,415.7770
4:  #3 X INCENTIVE MILLS (20.0) = 3,768,316.00

BASIC FORMULA $6,132,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,132,813.00

X PRORATE FACTOR (1.000000) $6,132,813.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTMENT COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 24,202.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 24,202.00

TOTAL NET STATE AID $6,108,611.00

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

COUNTY: 08 CADDØ  DISTRICT: I033 CARNEGIE

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

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $270,015.89
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($80,335) 60,251.25
   SCHOOL LAND EARNINGS 86,617.00
   GROSS PRODUCTION 155,486.00
   MOTOR VEHICLE 288,467.00
   REA TAX 130,464.00
   TOTAL CHARGEABLES 991,301.14
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $500,760.00

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (919.89) = $67,041.5832
   2: ADJUSTED DISTRICT VALUATION
      ($16,718,396) / 1000 = 16,718.3960
   3: #1 - #2 = 50,323.1872
   4: #3 X INCENTIVE MILLS (20.0) = 1,006,464.00
   BASIC FORMULA $1,554,629.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $1,554,629.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 7,192.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 7,192.00
   TOTAL NET STATE AID $1,547,437.00

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

COUNTY: 08 CADDO  DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (936.70) X**

**FOUNDATION AID FACTOR ($1,622.00) =**

\[ \frac{936.70 \times 1,622.00}{100} = 1,519,327.40 \]

LESS CHARGEABLES:

**AD VALOREM CHARGEABLE* $437,932.37**

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($81,988)**

\[ 61,491.00 \]

**SCHOOL LAND EARNINGS**

\[ 88,926.00 \]

**GROSS PRODUCTION**

\[ 158,764.00 \]

**MOTOR VEHICLE**

\[ 263,876.00 \]

**REA TAX**

\[ 82,458.00 \]

TOTAL CHARGEABLES

\[ 1,093,447.37 \]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\[ 425,880.00 \]

TRANSPORTATION:

**REGULAR A.D.H. (415.00) X PER CAPITA ($75.00) X**

**TRANSPORTATION FACTOR (1.39) =**

\[ \frac{415.00 \times 75.00 \times 1.39}{100} = 43,264.00 \]

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.88) X**

**INC. WEIGHTED ADM (936.70) =**

\[ \frac{936.70 \times 72.88}{100} = 68,266.6960 \]

2: **ADJUSTED DISTRICT VALUATION**

\[ \frac{26,467,531}{1000} = 26,467.5310 \]

3: **#1 - #2 =**

\[ 68,266.6960 - 26,467.5310 = 41,799.1650 \]

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

\[ 41,799.1650 \times 20.0 = 835,983.00 \]

BASIC FORMULA

\[ 1,305,127.00 \]

SUPPLEMENT

\[ 0.00 \]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[ 1,305,127.00 \]

**X PRORATE FACTOR (1.0000000) =**

\[ 1,305,127.00 \]

OCAS NONCOMPLIANCE PENALTY

\[ 0.00 \]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[ \times 3,079.60 = \text{CLASS SIZE PENALTY AMOUNT} \]

\[ 0.00 \]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

\[ 0.00 \]

ADMINISTRATIVE COSTS PENALTY

\[ 0.00 \]

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[ 6,933.00 \]

GENERAL FUND BALANCE PENALTY

\[ 0.00 \]

TOTAL ADDITIONS/REDUCTIONS

\[ 6,933.00 \]

TOTAL NET STATE AID

\[ 1,298,194.00 \]

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

COUNTY:  08  CADDIO
DISTRICT:  I064  CYRIL

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

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

TOTAL CHARGEABLES                                              553,118.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $425,678.00

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

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

BASIC FORMULA                                                        $1,171,550.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,171,550.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT                    0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,214.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                    4,214.00

TOTAL NET STATE AID                                                  $1,167,336.00

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

COUNTY: 08 CADDOW
DISTRICT: I086 GRACEMONT

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (266.94) = $19,454.5872
2: ADJUSTED DISTRICT VALUATION ($5,344,257) / 1000 = 5,344.2570
3: #1 - #2 = $14,110.3302
4: #3 X INCENTIVE MILLS (20.0) = 282,207.00
BASIC FORMULA $401,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $401,873.00
X PRORATE FACTOR (1.000000) $401,873.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,841.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,841.00
TOTAL NET STATE AID $400,032.00

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

COUNTY: 08 CADDO  DISTRICT: I160 CEMENT

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

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

TOTAL CHARGEABLES 459,976.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $218,668.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (418.40) = $30,492.9920
2: ADJUSTED DISTRICT VALUATION
($8,902,801) / 1000 = 8,902.8010
3: #1 - #2 = $21,590.1910
4: #3 X INCENTIVE MILLS (20.0) = 431,804.00
BASIC FORMULA $671,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $671,129.00
X PRORATE FACTOR (1.0000000) $671,129.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,227.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,227.00
TOTAL NET STATE AID $667,902.00

Initial Allocation - FY 2016
COUNTY: 08 CADDO  DISTRICT: I161 HINTON

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $557,587.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($97,396) 73,047.00
  SCHOOL LAND EARNINGS 105,210.00
  GROSS PRODUCTION 188,568.00
  MOTOR VEHICLE 245,984.00
  REA TAX 106,017.00
  TOTAL CHARGEABLES 1,276,413.66
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,246.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (1,028.15) = $74,931.5720
  2:  ADJUSTED DISTRICT VALUATION
      ($35,099,525) / 1000 = 35,099.5250
  3:  #1 - #2 = $39,832.0470
  4:  #3 X INCENTIVE MILLS (20.0) = 796,641.00
  BASIS FORMULA $1,234,474.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,234,474.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 8,583.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 8,583.00
  TOTAL NET STATE AID $1,225,891.00

Initial Allocation - FY 2016
COUNTY:  08  CADDO     DISTRICT:  I167  FORT COBB-BROXTON

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,288.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,602) 35,701.50
SCHOOL LAND EARNINGS 51,105.00
GROSS PRODUCTION 92,077.00
MOTOR VEHICLE 192,153.00
REA TAX 178,280.00
TOTAL CHARGEABLES 683,605.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,032.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (570.06) = $41,545.9728
2: ADJUSTED DISTRICT VALUATION
($8,258,846) / 1000 = 8,258.8460
3: #1 - #2 = $33,287.1268
4: #3 X INCENTIVE MILLS (20.0) = 665,743.00
BASIC FORMULA $932,421.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,421.00
X PRORATE FACTOR (1.000000) $932,421.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,419.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,419.00
TOTAL NET STATE AID $928,002.00

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

COUNTY: 08 CADDYO
DISTRICT: I168 BINGER-ONEY

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

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

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

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

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

BASIC FORMULA $825,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $825,571.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,644.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,644.00

TOTAL NET STATE AID $820,927.00

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

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

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

TOTAL CHARGEABLES 592,843.89

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (284.82) = $20,757.6816
2: ADJUSTED DISTRICT VALUATION
($33,248,869) / 1000 = 33,248.8690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $10,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,959.00

X PRORATE FACTOR (1.000000) $10,959.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

TOTAL NET STATE AID $10,959.00

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

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

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (333.95) = $24,338.2760
  2: ADJUSTED DISTRICT VALUATION
     ($41,866,159) / 1000 = 41,866.1590
  3: #1 - #2 = $0.00
  4: #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $16,116.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $16,116.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $16,116.00

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $402,812.72
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($45,980) 34,485.00
  SCHOOL LAND EARNINGS 37,047.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 22,598.00
  TOTAL CHARGEABLES 496,942.72
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $141,347.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (393.52) = $28,679.7376
  2: ADJUSTED DISTRICT VALUATION
     ($24,192,956) / 1000 = 24,192.9560
  3: #1 - #2 = $4,486.7816
  4: #3 X INCENTIVE MILLS (20.0) = 89,736.00
  BASIC FORMULA $252,003.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $252,003.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $252,003.00

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

COUNTY: 09 CANADIAN          DISTRICT: C162 MAPLE

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

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (244.86) = $17,845.3968
2:  ADJUSTED DISTRICT VALUATION
($51,258,781) / 1000 = 51,258.7810
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,388.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $16,388.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,388.00

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

COUNTY: 09 CANADIAN          DISTRICT: 1022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,914.36) X
FOUNDATION AID FACTOR ($1,622.00) =       $7,971,091.92

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,914.36) = $358,158.5568
2: ADJUSTED DISTRICT VALUATION
($124,430,423) / 1000 = 124,430.4230
3: #1 - #2 = $233,728.1338
4: #3 X INCENTIVE MILLS (20.0) = 4,674,563.00

BASIC FORMULA $8,383,755.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,383,755.00
X PRORATE FACTOR (1.0000000) $8,383,755.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,383,755.00

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

COUNTY: 09 CANADIAN            DISTRICT: I027 YUKON

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

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

TOTAL CHARGEABLES 11,510,079.60

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

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

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

BASIC FORMULA $20,105,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,105,862.00

X PRORATE FACTOR (1.0000000) $20,105,862.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,105,862.00

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

COUNTY: 09 CANADIAN
DISTRICT: I034 EL RENO

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,502,335.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,188.55) = $305,261.5240
2: ADJUSTED DISTRICT VALUATION ($55,112,142) / 1000 = 55,112.1420
3: #1 - #2 = $250,149.3820
4: #3 X INCENTIVE MILLS (20.0) = 5,002,988.00

BASIC FORMULA $8,603,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,603,735.00

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

TOTAL NET STATE AID $8,603,735.00

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

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) x
INC. WEIGHTED ADM (499.98) = $36,438.5424
2: ADJUSTED DISTRICT VALUATION
($13,877,399) / 1000 = 13,877.3990
3: #1 - #2 = $22,561.1434
4: #3 x INCENTIVE MILLS (20.0) = 451,223.00
BASIC FORMULA $707,094.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $707,094.00
X PRORATE FACTOR (1.0000000) $707,094.00

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

TOTAL NET STATE AID $707,094.00

Initial Allocation - FY 2016
**COUNTY:** 09 CANADIAN  
**DISTRICT: I069 MUSTANG**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (15,099.07) X FOUNDATION AID FACTOR ($1,622.00) =**  
  $24,490,691.54

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  $6,383,753.44

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($1,881,478)**  
  1,411,108.50

- **SCHOOL LAND EARNINGS**  
  1,511,076.00

- **GROSS PRODUCTION**  
  2,119,187.00

- **MOTOR VEHICLE**  
  2,563,431.00

- **REA TAX**  
  155,550.00

**TOTAL CHARGEABLES**  
$14,144,105.94

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$10,346,586.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (15,099.07) =**  
$1,100,420.2216

2: **ADJUSTED DISTRICT VALUATION ($390,133,272) / 1000 =**  
390,133.2720

3: **#1 - #2 =**  
$710,286.9496

4: **#3 X INCENTIVE MILLS (20.0) =**  
14,205,739.00

**BASIC FORMULA**  
$24,844,563.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$24,844,563.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$24,844,563.00

*Initial Allocation - FY 2016*
### COUNTY: 09 CANADIAN  
### DISTRICT: I076 CALUMET

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

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment:
  - COUNTY 4 MILL LEVY (0.75000) X ($55,913)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX

  **TOTAL CHARGEABLES $1,375,059.10**

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

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

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (447.32) = $32,600.6816**
2. **ADJUSTED DISTRICT VALUATION ($63,460,192) / 1000 = 63,460.1920**
3. **#1 - #2 = $0.0000**
4. **#3 X INCENTIVE MILLS (20.0) = 0.00**

**BASIC FORMULA $19,766.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,766.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $19,766.00**

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,379.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (445.67) = $32,480.4296
2: ADJUSTED DISTRICT VALUATION ($8,450,289) / 1000 = 8,450.2890
3: #1 - #2 = $24,030.1406
4: #3 X INCENTIVE MILLS (20.0) = 480,603.00

BASIC FORMULA $959,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $959,337.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $959,337.00

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

COUNTY: 10 CARTER  DISTRICT: I019 ARDMORE

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (5,087.58) = $370,782.8304
2: ADJUSTED DISTRICT VALUATION
($100,401,652) / 1000 = 100,401.6520
3: #1 - #2 = $270,381.1784
4: #3 X INCENTIVE MILLS (20.0) = 5,407,624.00

BASIC FORMULA $7,961,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,961,281.00
X PRORATE FACTOR (1.0000000) $7,961,281.00

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

TOTAL NET STATE AID $7,961,281.00

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

COUNTY: 10 CARTER DISTRICT: 1021 SPRINGER

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

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

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

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

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

BASIC FORMULA $60,467.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,467.00
X PRORATE FACTOR (1.0000000) $60,467.00

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

TOTAL NET STATE AID $60,467.00

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

COUNTY: 10 CARTER  DISTRICT: 1027 PLAINVIEW

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

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,422.30) = $176,537.2240
2:  ADJUSTED DISTRICT VALUATION ($64,006,670) / 1000 = 64,006.6700
3:  #1 - #2 = $112,530.5540
4:  #3 X INCENTIVE MILLS (20.0) = 2,250,611.00

BASIC FORMULA $3,368,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,368,936.00
X PRORATE FACTOR (1.0000000) $3,368,936.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,368,936.00

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

COUNTY: 10 CARTER       DISTRICT: I032 LONE GROVE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,424.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,256) 200,442.00
SCHOOL LAND EARNINGS 225,846.00
GROSS PRODUCTION 875,561.00
MOTOR VEHICLE 547,777.00
REA TAX 58,214.00
TOTAL CHARGEABLES 2,459,264.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,152,572.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,226.78) =$162,287.7264
2: ADJUSTED DISTRICT VALUATION
($32,791,780) / 1000 = 32,791.7800
3: #1 - #2 = $129,495.9464
4: #3 X INCENTIVE MILLS (20.0) = 2,589,919.00
BASIC FORMULA $3,805,152.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,805,152.00
X PRORATE FACTOR (1.000000) $3,805,152.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,805,152.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 891,575.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,528.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (787.98) = $57,427.9824
2: ADJUSTED DISTRICT VALUATION ($10,705,333) / 1000 = 10,705.3330
3: #1 - #2 = $46,722.6494
4: #3 X INCENTIVE MILLS (20.0) = 934,453.00

BASIC FORMULA  $1,354,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,354,466.00

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

TOTAL NET STATE AID  $1,354,466.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,414,335.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,662.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,336) 74,502.00
SCHOOL LAND EARNINGS 84,139.00
GROSS PRODUCTION 324,658.00
MOTOR VEHICLE 307,517.00
REA TAX 13,087.00

TOTAL CHARGEABLES 1,096,565.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,770.00

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 (72.88) X
  INC. WEIGHTED ADM (871.97) = $63,549.1736

2: ADJUSTED DISTRICT VALUATION
  ($17,486,114) / 1000 = 17,486.1140

3: #1 - #2 = $46,063.0596

4: #3 X INCENTIVE MILLS (20.0) = 921,261.00

BASIC FORMULA $1,269,576.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,269,576.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,269,576.00

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (530.20) = $38,640.9760
2: ADJUSTED DISTRICT VALUATION
($29,448,337) / 1000 = $29,448.3370
3: #1 - #2 = $9,192.6390
4: #3 X INCENTIVE MILLS (20.0) = 183,853.00
BASIC FORMULA $215,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $215,495.00
X PRORATE FACTOR (1.0000000) $215,495.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $215,495.00
COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $701,085.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($240,083) 180,062.25

SCHOOL LAND EARNINGS 203,648.00

GROSS PRODUCTION 786,473.00

RE A TAX 47,666.00

TOTAL CHARGEABLES 2,433,764.15

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,985.07) = $144,671.9016

2: ADJUSTED DISTRICT VALUATION ($40,760,808) / 1000 = 40,760.8080

3: #1 - #2 = $103,911.0936

4: #3 X INCENTIVE MILLS (20.0) = 2,078,222.00

BASIC FORMULA $2,951,908.00

SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,951,908.00

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

COUNTY: 11 CHEROKEE        DISTRICT: C010 LOWREY

**FOUNDATION AID:**

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

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Depreciable</td>
<td>$68,007.29</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X</td>
<td>10,194.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>22,740.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
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<tr>
<td>REALTORS (REA) TAX</td>
<td>82,312.00</td>
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TOTAL CHARGEABLES = $183,254.04

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (260.58) = $18,991.0704

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

3: #1 - #2 = $14,457.2514

4: #3 X INCENTIVE MILLS (20.0) = 289,145.00

BASIC FORMULA = $542,717.00

SUPPLEMENT = 0.00

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

OCAS NONCOMPLIANCE PENALTY = 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $542,717.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C014 NORWOOD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $78,494.16
COUNTY 4 MILL LEVY (0.75000) X ($17,505) 13,128.75
SCHOOL LAND EARNINGS 28,468.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,503.00
TOTAL CHARGEABLES 153,593.91

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (382.43) = $27,871.4984
2: ADJUSTED DISTRICT VALUATION
($5,232,944) / 1000 = 5,232.9440
3: #1 - #2 = $22,638.5544
4: #3 X INCENTIVE MILLS (20.0) = 452,771.00

BASIC FORMULA $934,157.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $934,157.00

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

TOTAL NET STATE AID $934,157.00

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

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.44) X
FOUNDATION AID FACTOR ($1,622.00) = $1,262,629.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $69,072.12
COUNTY 4 MILL LEVY (0.75000) X ($45,108) 33,831.00
SCHOOL LAND EARNINGS 75,452.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,515.00
TOTAL CHARGEABLES 192,870.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,069,760.00

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

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

BASIC FORMULA $2,131,813.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,131,813.00

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

TOTAL NET STATE AID $2,131,813.00

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE               $40,969.29
  COUNTY 4 MILL LEVY (0.75000) X ($13,484)  10,113.00
  SCHOOL LAND EARNINGS                 22,142.00
  GROSS PRODUCTION                     0.00
  MOTOR VEHICLE                        0.00
  REA TAX                               35,201.00
  TOTAL CHARGEABLES                    108,425.29

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (320.30) =  $23,343.4640
  2: ADJUSTED DISTRICT VALUATION
     ($2,731,286) / 1000 = 2,731.2860
  3: #1 - #2 = $20,612.1780
  4: #3 X INCENTIVE MILLS (20.0) = 412,244.00
  BASIC FORMULA                        $834,200.00

SUPPLEMENT                              0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $834,200.00

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

TOTAL NET STATE AID                    $834,200.00

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

COUNTY:  11  CHEROKEE       DISTRICT:  C031  PEGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 207,031.87

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,097,534.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,097,534.00

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

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

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

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

  TOTAL CHARGEABLES 360,292.91

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (1,046.33) = $76,256.5304
  2: ADJUSTED DISTRICT VALUATION
     ($12,572,727) / 1000 = 12,572.7270
  3: #1 - #2 = $63,683.8034
  4: #3 X INCENTIVE MILLS (20.0) = 1,273,676.00

  BASIC FORMULA $2,635,070.00

  SUPPLEMENT 0.00

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

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

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,635,070.00

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

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

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

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

TOTAL CHARGEABLES 266,164.26

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

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

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

BASIC FORMULA $2,178,169.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,178,169.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,178,169.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C066 TENKILLER

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

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

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

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

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

BASIC FORMULA $1,524,718.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,524,718.00

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

TOTAL NET STATE AID $1,524,718.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $446,387.82
COUNTY 4 MILL LEVY (0.75000) X ($83,160) 62,370.00
SCHOOL LAND EARNINGS 135,187.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 197,346.00
REA TAX 148,781.00
TOTAL CHARGEABLES 990,071.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,200,861.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,630,265.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,630,265.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,630,265.00

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

COUNTY:  11 CHEROKEE      DISTRICT:  I016  HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (994.08) X
FOUNDATION AID FACTOR ($1,622.00) =                   $1,612,397.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $184,657.85
COUNTY 4 MILL LEVY (0.75000) X ($57,735)  43,301.25
SCHOOL LAND EARNINGS  92,866.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  247,881.00
REA TAX  77,768.00
TOTAL CHARGEABLES  646,474.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $965,924.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (994.08) =            $72,448.5504
2:  ADJUSTED DISTRICT VALUATION
($12,310,523) / 1000 =                  12,310.5230
3:  #1 - #2 =                                 $60,138.0274
4:  #3 X INCENTIVE MILLS (20.0) =                               1,202,761.00

BASIC FORMULA                                                        $2,219,348.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $2,219,348.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID                                                  $2,219,348.00

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

COUNTY:  11  CHEROKEE  DISTRICT:  I035  TAHLEQUAH

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,273,062.96
COUNTY 4 MILL LEVY (0.75000) X ($318,782) 239,086.50
SCHOOL LAND EARNINGS 529,816.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,413,780.00
REA TAX 135,605.00
TOTAL CHARGEABLES 3,591,350.46

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

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

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

BASIC FORMULA $12,548,082.00

SUPPLEMENT 0.00

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

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

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

TOTAL NET STATE AID $12,548,082.00

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

COUNTY: 11 CHEROKEE            DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.02) X
FOUNDATION AID FACTOR ($1,622.00) = $270,906.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
T Tot al CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,906.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (167.02) = $12,172.4176
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.00
3: #1 - #2 = $12,172.4176
4: #3 X INCENTIVE MILLS (20.0) = 243,448.00
BASIC FORMULA $514,354.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $514,354.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $514,354.00

Initial Allocation - FY 2016
COUNTY: 12 CHICKASAW  DISTRICT: C003  GRANT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $71,772.27
COUNTY 4 MILL LEVY (0.75000) X ($17,949) 13,461.75
SCHOOL LAND EARNINGS 28,469.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,100.00
TOTAL CHARGEABLES 147,803.02

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

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

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

BASIC FORMULA $870,135.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $870,135.00

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

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $50,635.62
COUNTY 4 MILL LEVY (0.75000) X ($15,497) 11,622.75
SCHOOL LAND EARNINGS 24,616.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,898.00
TOTAL CHARGEABLES 116,772.37

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (364.75) = $26,582.9800
2: ADJUSTED DISTRICT VALUATION ($3,375,708) / 1000 = 3,375.7080
3: #1 - #2 = $23,207.2720
4: #3 X INCENTIVE MILLS (20.0) = 464,145.00
BASIC FORMULA $953,648.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,648.00

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

TOTAL NET STATE AID $953,648.00

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

COUNTY: 12 CHOCTAW
DISTRICT: 1001 BOSWELL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,687.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,031) 27,773.25
SCHOOL LAND EARNINGS 57,897.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 151,503.00
REA TAX 78,847.00
TOTAL CHARGEABLES 433,707.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,046.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (678.64) = $49,459.2832
2: ADJUSTED DISTRICT VALUATION
($7,820,976) / 1000 = 7,820.9760
3: #1 - #2 = $41,638.3072
4: #3 X INCENTIVE MILLS (20.0) = 832,766.00
BASIC FORMULA $1,532,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,532,588.00
X PRORATE FACTOR (1.0000000) $1,532,588.00

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

TOTAL NET STATE AID $1,532,588.00

Initial Allocation - FY 2016
COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $247,008.39
COUNTY 4 MILL LEVY (0.75000) X ($43,352) 32,514.00
SCHOOL LAND EARNINGS 66,155.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 163,578.00
REA TAX 133,057.00
TOTAL CHARGEABLES 642,312.39

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

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

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

BASIC FORMULA $1,287,291.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,287,291.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,287,291.00

Initial Allocation - FY 2016
COUNTY: 12 CHOCTAW  DISTRICT: I004  SOPER

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

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

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

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

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

  BASIC FORMULA                         $1,644,187.00
  SUPPLEMENT                             0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000) =  $1,644,187.00
  OCAS NONCOMPLIANCE PENALTY             $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY           0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS             0.00

  TOTAL NET STATE AID                    $1,644,187.00

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

COUNTY: 12 CHOCTAW       DISTRICT: I039 HUGO

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

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

TOTAL CHARGEABLES  1,375,756.58

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

TRANSPORTATION:
REGULAR A.D.H.(618.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) =  54,977.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (1,937.97) =  $141,239.2536
2: ADJUSTED DISTRICT VALUATION
   ($27,570,355) / 1000 =  27,570.3550
3: #1 - #2 =  $113,668.8986
4: #3 X INCENTIVE MILLS (20.0) =  2,273,378.00

BASIC FORMULA  $4,095,986.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $4,095,986.00

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

TOTAL NET STATE AID  $4,095,986.00

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

COUNTY: 13 CIMARRON     DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.23) X
FOUNDATION AID FACTOR ($1,622.00) = $1,014,123.06

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (625.23) = $45,566.7624
2: ADJUSTED DISTRICT VALUATION
($29,631,615) / 1000 = $29,631.6150
3: #1 - #2 = $15,935.1474
4: #3 X INCENTIVE MILLS (20.0) = 318,703.00
BASIC FORMULA $329,613.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $329,613.00
X PRORATE FACTOR (1.0000000) $329,613.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $329,613.00

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

COUNTY: 13 CIMARRON  DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.87) X
FOUNDATION AID FACTOR ($1,622.00) = $371,227.14

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $93,244.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (228.87) = $16,680.0456
2: ADJUSTED DISTRICT VALUATION
($4,815,655) / 1000 = 4,815.6550
3: #1 - #2 = $11,864.3906
4: #3 X INCENTIVE MILLS (20.0) = 237,288.00

BASIC FORMULA $346,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $346,317.00
X PRORATE FACTOR (1.0000000) $346,317.00

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

TOTAL NET STATE AID $346,317.00

Initial Allocation - FY 2016
COUNTY: 13 CIMARRON            DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.39) X
FOUNDATION AID FACTOR ($1,622.00) =  $323,410.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $202,049.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,704)  26,028.00
SCHOOL LAND EARNINGS  10,663.00
GROSS PRODUCTION  11,688.00
MOTOR VEHICLE  61,759.00
REA TAX  103,774.00
TOTAL CHARGEABLES 415,961.28

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

TRANSPORTATION:
REGULAR A.D.H. (29.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  6,732.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (199.39) =  $14,531.5432
2: ADJUSTED DISTRICT VALUATION
($13,015,321) / 1000 = 13,015.3210
3: #1 - #2 = $1,516.2222
4: #3 X INCENTIVE MILLS (20.0) = 30,324.00
BASIC FORMULA  $37,056.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $37,056.00
X PRORATE FACTOR (1.0000000)  $37,056.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $37,056.00

Initial Allocation - FY 2016
COUNTY: 14 CLEVELAND            DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.12) X

FOUNDATION AID FACTOR ($1,622.00) = $715,496.64

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 220,412.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $495,084.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 11,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (441.12) = $32,148.8256
2: ADJUSTED DISTRICT VALUATION

($6,651,454) / 1000 = 6,651.4540
3: #1 - #2 = $25,497.3716
4: #3 X INCENTIVE MILLS (20.0) = 509,947.00

BASIC FORMULA $1,017,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.000000) $1,017,003.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,017,003.00

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

COUNTY: 14 CLEVELAND  DISTRICT: IO02 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (35,704.95) X
FOUNDATION AID FACTOR ($1,622.00) = $57,913,428.90

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,352,064.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (35,704.95) = $2,602,176.7560
2: ADJUSTED DISTRICT VALUATION ($915,887,714) / 1000 = 915,887.7140
3: #1 - #2 = $1,686,289.0420
4: #3 X INCENTIVE MILLS (20.0) = 33,725,781.00

BASIC FORMULA $62,511,133.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $62,511,133.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,511,133.00

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

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,846.58) X
FOUNDATION AID FACTOR ($1,622.00) =  
$40,301,152.76

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

TOTAL CHARGEABLES 22,950,639.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,350,513.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (24,846.58) = $1,810,818.7504
2: ADJUSTED DISTRICT VALUATION
($822,892,151) / 1000 = 822,892.1510
3: #1 - #2 = $987,926.5994
4: #3 X INCENTIVE MILLS (20.0) = 19,758,532.00

BASIC FORMULA $37,542,517.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,542,517.00
X PRORATE FACTOR (1.0000000) $37,542,517.00

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

TOTAL NET STATE AID $37,542,517.00

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

COUNTY: 14 CLEVELAND  DISTRICT: I040 NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,394.13) X
FOUNDATION AID FACTOR ($1,622.00) = $7,127,278.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,074,423.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($509,356) 382,017.00
SCHOOL LAND EARNINGS 429,695.00
GROSS PRODUCTION 15,380.00
MOTOR VEHICLE 1,162,090.00
REA TAX 343,760.00
TOTAL CHARGEABLES 3,407,365.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,719,914.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,394.13) = $320,244.1944
2: ADJUSTED DISTRICT VALUATION
($67,786,942) / 1000 = 67,786.9420
3: #1 - #2 = $252,457.2524
4: #3 X INCENTIVE MILLS (20.0) = 5,049,145.00
BASIC FORMULA $8,872,863.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,872,863.00
X PRORATE FACTOR (1.0000000) $8,872,863.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,872,863.00

Initial Allocation - FY 2016
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,773.66) x } \text{FOUNDATION AID FACTOR ($1,622.00) = } 2,876,876.52
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* $305,166.16}
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($200,548) 150,411.00}
\]

\[
\text{SCHOOL LAND EARNINGS 169,115.00}
\]

\[
\text{GROSS PRODUCTION 6,050.00}
\]

\[
\text{MOTOR VEHICLE 415,801.00}
\]

\[
\text{REA TAX 157,856.00}
\]

\[
\text{TOTAL CHARGEABLES } 1,204,399.16
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } 1,672,477.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(643.00) x PER CAPITA ($55.00) x TRANSPORTATION FACTOR (1.39) = 49,157.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.88) x INC. WEIGHTED ADM (1,773.66) = } 129,264.3408
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION } (\frac{18,439,043}{1000}) = 18,439.0430
\]

\[
\text{3: #1 - #2 = } 110,825.2978
\]

\[
\text{4: #3 x INCENTIVE MILLS (20.0) = } 2,216,506.00
\]

\[
\text{BASIC FORMULA } 3,938,140.00
\]

\[
\text{SUPPLEMENT } 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) } 3,938,140.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID } 3,938,140.00
\]
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  14  CLEVELAND  DISTRICT:  I070  LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,019.28) X
FOUNDATION AID FACTOR ($1,622.00) = $3,275,272.16

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,950,353.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,019.28) = $147,165.1264
2:  ADJUSTED DISTRICT VALUATION
($19,628,222) / 1000 = 19,628.2220
3:  #1 - #2 = $127,536.9044
4:  #3 X INCENTIVE MILLS (20.0) = 2,550,738.00

BASIC FORMULA $4,548,979.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,548,979.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL NET STATE AID $4,548,979.00

Initial Allocation - FY 2016
COUNTY: 15 COAL  
DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR ($1,622.00) = $731,716.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,524.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,385) 49,038.75
SCHOOL LAND EARNINGS 30,888.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,891.00
TOTAL CHARGEABLES 159,342.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $572,374.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (451.12) = $32,877.6256
2: ADJUSTED DISTRICT VALUATION ($4,152,817) / 1000 = 4,152.8170
3: #1 - #2 = $28,724.8086
4: #3 X INCENTIVE MILLS (20.0) = 574,496.00

BASIC FORMULA $1,161,637.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161,637.00
X PRORATE FACTOR (1.0000000) $1,161,637.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,161,637.00

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

COUNTY: 15 COAL  DISTRICT: 1001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X
FOUNDATION AID FACTOR ($1,622.00) = $2,377,154.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,077,791.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,459) 176,594.25
SCHOOL LAND EARNINGS 109,687.00
GROSS PRODUCTION 958,076.00
MOTOR VEHICLE 305,760.00
REA TAX 197,681.00
TOTAL CHARGEABLES 2,825,590.09

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

TRANSPORTATION:

REGULAR A.D.H.(596.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 74,560.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,465.57) = $106,810.7416
2: ADJUSTED DISTRICT VALUATION 
($69,219,989) / 1000 = 69,219.9890
3: #1 - #2 = $37,590.7526
4: #3 X INCENTIVE MILLS (20.0) = 751,815.00
BASIC FORMULA $826,375.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $826,375.00
X PRORATE FACTOR (1.0000000) $826,375.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $826,375.00

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

COUNTY: 15 COAL
DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.69) X
FOUNDATION AID FACTOR ($1,622.00) = $847,803.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,023.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,584) 64,938.00
SCHOOL LAND EARNINGS 40,100.00
GROSS PRODUCTION 345,734.00
MOTOR VEHICLE 99,265.00
REA TAX 93,363.00
TOTAL CHARGEABLES 842,423.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,380.00

TRANSPORTATION:
REGULAR A.D.H.(177.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 22,143.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (522.69) = $38,093.6472
2: ADJUSTED DISTRICT VALUATION
($12,284,396) / 1000 = 12,284.3960
3: #1 - #2 = 25,809.2512
4: #3 X INCENTIVE MILLS (20.0) = 516,185.00

BASIC FORMULA $543,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $543,708.00
X PRORATE FACTOR (1.0000000) $543,708.00

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

TOTAL NET STATE AID $543,708.00

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

**Tentative State Allocation**

**County:** 16 Comanche  
**District:** C048 Flower Mound

### Foundation Aid:

1. **Foundation Weighted ADM (499.50) X Foundation Aid Factor ($1,622.00):**
   
   \[
   \text{Foundation Weighted ADM (499.50) X Foundation Aid Factor ($1,622.00) = $810,189.00}
   \]

2. **Less Chargeables:**
   - **Ad Valorem Chargeable:** $166,493.16
   - **County 4 Mill Levy (0.75000) X ($41,288):** 30,966.00
   - **School Land Earnings:** 49,785.00
   - **Gross Production:** 0.00
   - **Motor Vehicle:** 0.00
   - **REA Tax:** 385.00

   \[
   \text{Total Chargeables = $247,629.16}
   \]

3. **Net Foundation Aid:**
   
   \[
   \text{Net Foundation Aid (Zero if Less Than Zero) = $562,560.00}
   \]

### Transportation:

1. **Regular A.D.H. (88.00) X Per Capita ($40.00) X Transportation Factor (1.39):**
   
   \[
   \text{Transportation Factor (1.39) = 4,893.00}
   \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (499.50):**
   
   \[
   \text{Inc. Weighted ADM (499.50) = $36,403,560.00}
   \]

2. **Adjusted District Valuation:**
   
   \[
   \text{Adjusted District Valuation ($10,706,956) / 1000 = 10,706.9560}
   \]

3. **#1 - #2:**
   
   \[
   \text{#1 - #2 = $25,696.6040}
   \]

4. **#3 X Incentive Mills (20.0):**
   
   \[
   \text{#3 X Incentive Mills (20.0) = 513,932.00}
   \]

**Basic Formula:**

\[
\text{Basic Formula = $1,081,385.00}
\]

**Supplement:**

\[
\text{Supplement = 0.00}
\]

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

\[
\text{Basic State Aid (Basic Formula + Supplement) = $1,081,385.00}
\]

**Ocas Noncompliance Penalty:**

\[
\text{Ocas Noncompliance Penalty = $0.00}
\]

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

\[
\text{Class Size Grade Level Weighted Penalty (0.00) X $3,079.60 = Class Size Penalty Amount (0.00)}
\]

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

\[
\text{Penalty for Per Pupil Revenue in Excess 150% = 0.00}
\]

**Administrative Costs Penalty:**

\[
\text{Administrative Costs Penalty = 0.00}
\]

**Adjustments Due to Additions and Reductions:**

\[
\text{Adjustments Due to Additions and Reductions = 0.00}
\]

**General Fund Balance Penalty:**

\[
\text{General Fund Balance Penalty = 0.00}
\]

**Total Additions/Reductions:**

\[
\text{Total Additions/Reductions = 0.00}
\]

**Total Net State Aid:**

\[
\text{Total Net State Aid = $1,081,385.00}
\]

---

*Initial Allocation - FY 2016*
COUNTY:  16 COMANCHE        DISTRICT:  C049  BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (819.06) X
FOUNDATION AID FACTOR ($1,622.00) = $1,328,515.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,395.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,913) 51,684.75
SCHOOL LAND EARNINGS 79,619.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 306.00

TOTAL CHARGEABLES 346,005.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $982,510.00

TRANSPORTATION:

REGULAR A.D.H. (455.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (819.06) = $59,693.0928
2: ADJUSTED DISTRICT VALUATION
($13,885,748) / 1000 = 13,885.7480
3: #1 - #2 = $45,807.3448
4: #3 X INCENTIVE MILLS (20.0) = 916,147.00

BASIC FORMULA $1,919,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,919,528.00
X PRORATE FACTOR (1.000000) $1,919,528.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,919,528.00

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

COUNTY: 16 COMANCHE  DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,762.06) X
FOUNDATION AID FACTOR ($1,622.00) = $4,480,061.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,659,017.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,346) 179,509.50
SCHOOL LAND EARNINGS 276,922.00
GROSS PRODUCTION 5,991.00
MOTOR VEHICLE 458,209.00
REA TAX 129,487.00

TOTAL CHARGEABLES 2,709,135.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,770,926.00

TRANSPORTATION:

REGULAR A.D.H.(1,112.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 102,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,762.06) = $201,298.9328

2: ADJUSTED DISTRICT VALUATION
($105,872,189) / 1000 = 105,872.1890

3: #1 - #2 = $95,426.7438

4: #3 X INCENTIVE MILLS (20.0) = 1,908,535.00

BASIC FORMULA $3,781,476.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,781,476.00

X PRORATE FACTOR (1.000000) $3,781,476.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,781,476.00

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

COUNTY: 16 COMANCHE  DISTRICT: 1002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR ($1,622.00) = $641,728.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,185.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,477) 21,357.75
SCHOOL LAND EARNINGS 33,141.00
GROSS PRODUCTION 721.00
MOTOR VEHICLE 89,456.00
REA TAX 72,761.00
TOTAL CHARGEABLES 305,622.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $336,106.00

TRANSPORTATION:
REGULAR A.D.H. (131.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 17,299.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (395.64) = $28,834.2432
2: ADJUSTED DISTRICT VALUATION
($5,074,179) / 1000 = 5,074.1790
3: #1 - #2 = $23,760.0642
4: #3 X INCENTIVE MILLS (20.0) = 475,201.00

BASIC FORMULA $828,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $828,606.00

PRORATE FACTOR (1.0000000) $828,606.00

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

TOTAL NET STATE AID $828,606.00

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

**Tentative State Allocation**

**County:** 16 Comanche  
**District:** I003 Sterling

**Foundation Aid:**

- **Foundation Weighted ADM (690.98) X**
  - **Foundation Aid Factor ($1,622.00) = $1,120,769.56**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $172,184.79

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($56,545)**
  - $42,408.75

- **School Land Earnings**
  - $65,618.00

- **Gross Production**
  - $1,424.00

- **Motor Vehicle**
  - $151,261.00

- **REA Tax**
  - $75,839.00

**Total Chargeables**

- $508,735.54

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

- $612,034.00

**Transportation:**

- **Regular A.D.H. (266.00) X Per Capita ($77.00) X**
  - **Transportation Factor (1.39) = 28,470.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (690.98) = $50,358.6224**

2. **Adjusted District Valuation**
   - ($9,678,721) / 1000 = 9,678.7210

3. **#1 - #2 =**
   - $40,679.9014

4. **#3 X Incentive Mills (20.0) =**
   - $813,598.00

**Basic Formula**

- $1,454,102.00

**Supplement**

- $0.00

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

- $1,454,102.00

**Ocas Noncompliance Penalty**

- $0.00

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

- $0.00

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

- $0.00

**Administrative Costs Penalty**

- $0.00

**Adjustments due to Additions and Reductions**

- $0.00

**General Fund Balance Penalty**

- $0.00

**Total Additions/Reductions**

- $0.00

**Total Net State Aid**

- $1,454,102.00

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

COUNTY: 16 COMANCHE  DISTRICT: I004 Geronimo

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (587.06) X
  FOUNDATION AID FACTOR ($1,622.00) = $952,211.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $272,596.09
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($47,377) 35,532.75
  SCHOOL LAND EARNINGS 54,523.00
  GROSS PRODUCTION 1,173.00
  MOTOR VEHICLE 137,441.00
  REA TAX 56,271.00

  TOTAL CHARGEABLES 557,536.84

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,674.00

TRANSPORTATION:
  REGULAR A.D.H. (139.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 17,002.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (587.06) = $42,784.9328
  2: ADJUSTED DISTRICT VALUATION
     ($16,262,545) / 1000 = 16,262.5450
  3: #1 - #2 = 26,522.3878
  4: #3 X INCENTIVE MILLS (20.0) = 530,448.00

  BASIC FORMULA $942,124.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $942,124.00
  X PRORATE FACTOR (1.0000000) $942,124.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $942,124.00

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

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I008 LAWTON

**FOUNDATION AID:**  
- Foundation Weighted ADM (25,224.22) ×  
  - Foundation Aid Factor ($1,622.00) = $40,913,684.84

**LESS CHARGEABLES:**  
- Ad Valorem Chargeable* = $6,707,914.55  
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) × ($2,005,743) = 1,504,307.25  
- School Land Earnings = 2,323,658.00  
- Gross Production = 50,332.00  
- Motor Vehicle = 7,095,901.00  
- REA Tax = 46,988.00  

**TOTAL CHARGEABLES** = $17,729,100.80  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $23,184,584.00

**TRANSPORTATION:**  
- Regular A.D.H. (6,535.00) × Per Capita ($33.00) ×  
  - Transportation Factor (1.39) = 299,760.00

**SALARY INCENTIVE AID:**  
1:  
- Inc. Aid Guarantee Factor (72.88) ×  
  - Inc. Weighted ADM (25,224.22) = $1,838,341.1536

2:  
- Adjusted District Valuation  
  - ($428,073,679) / 1000 = 428,073.6790

3:  
- #1 - #2 = 1,410,267.4746

4:  
- #3 × Incentive Mills (20.0) = 28,205,349.00

**BASIC FORMULA** = $51,689,693.00

**SUPPLEMENT** = 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** × Prorate Factor (1.000000) = $51,689,693.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- Class Size Penalty Amount = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $51,689,693.00

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

COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (741.86) X
FOUNDATION AID FACTOR ($1,622.00) = $1,203,296.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,048.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,717) 47,787.75
SCHOOL LAND EARNINGS 73,354.00
GROSS PRODUCTION 1,579.00
MOTOR VEHICLE 173,058.00
REA TAX 77,607.00
TOTAL CHARGEABLES 605,433.84
NET FOUNDATION AID ($597,863.00)

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 19,381.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (741.86) = $54,066.7568
2:  ADJUSTED DISTRICT VALUATION
    ($14,272,863) / 1000 = 14,272.8630
3:  #1 - #2 = 39,793.8938
4:  #3 X INCENTIVE MILLS (20.0) = 795,878.00

BASIC FORMULA $1,413,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,413,122.00
X PRORATE FACTOR (1.0000000) $1,413,122.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,413,122.00

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

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,173.36) X
FOUNDATION AID FACTOR ($1,622.00) = $5,147,189.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,093,552.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($278,440) 208,830.00
SCHOOL LAND EARNINGS 321,912.00
GROSS PRODUCTION 6,959.00
MOTOR VEHICLE 479,235.00
REA TAX 148,078.00
TOTAL CHARGEABLES 2,258,566.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,888,623.00

TRANSPORTATION:
REGULAR A.D.H.(1,205.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 55,273.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (3,173.36) = $231,274.4768
2: ADJUSTED DISTRICT VALUATION ($65,325,716) / 1000 = 65,325.7160
3: #1 - #2 = $165,948.7608
4: #3 X INCENTIVE MILLS (20.0) = 3,318,975.00

BASIC FORMULA $6,262,871.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,262,871.00
X PRORATE FACTOR (1.0000000) $6,262,871.00

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

TOTAL NET STATE AID $6,262,871.00

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

COUNTY: 16 COMANCHE  
DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.42) X
FOUNDATION AID FACTOR ($1,622.00) = $824,657.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,809.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,883) 23,162.25
SCHOOL LAND EARNINGS 36,128.00
GROSS PRODUCTION 790.00
MOTOR VEHICLE 100,399.00
REA TAX 221,967.00
TOTAL CHARGEABLES 533,255.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,402.00

TRANSPORTATION:
REGULAR A.D.H. (131.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 25,675.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (508.42) = $37,053.6496
2: ADJUSTED DISTRICT VALUATION
($8,898,058) / 1000 = 8,898.0580
3: #1 - #2 = 28,155.5916
4: #3 X INCENTIVE MILLS (20.0) = 563,112.00

BASIC FORMULA $880,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $880,189.00
X PRORATE FACTOR (1.0000000) $880,189.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $880,189.00

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

COUNTY: 17 COTTON    DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,104.28) X
FOUNDATION AID FACTOR ($1,622.00) = $1,791,142.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,430.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,552) 70,914.00
SCHOOL LAND EARNINGS 113,154.00
GROSS PRODUCTION 40,082.00
MOTOR VEHICLE 305,975.00
REA TAX 214,583.00
TOTAL CHARGEABLES 1,028,138.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $763,004.00

TRANSPORTATION:
REGULAR A.D.H.(163.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 24,470.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (1,104.28) = $80,479.9264
2:  ADJUSTED DISTRICT VALUATION
    ($17,252,980) / 1000 = 17,252.9800
3:  #1 - #2 = $63,226.9464
4:  #3 X INCENTIVE MILLS (20.0) = 1,264,539.00

BASIC FORMULA $2,052,013.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,052,013.00
X PRORATE FACTOR (1.0000000) $2,052,013.00

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

TOTAL NET STATE AID $2,052,013.00

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

**Tentative State Allocation**

**County:** 17 Cotton  
**District:** I101 Temple

#### Foundation Aid:

**Foundation Weighted ADM (328.09) x**

**Foundation Aid Factor ($1,622.00) =** $532,161.98

**Less Chargeables:**
- **Ad Valorem Chargeable** $136,770.16
- County 4 Mill Levy due to personal property tax adjustment $16,551.75
- School Land Earnings $26,115.00
- Gross Production $9,344.00
- Motor Vehicle $124,518.00
- REA Tax $65,612.00

**Total Chargeables** $378,910.91

**Net Foundation Aid (Zero if Less than Zero)** $153,251.00

#### Transportation:

**Regular A.D.H. (84.00) X Per Capita ($145.00) X**

**Transportation Factor (1.39) =** 16,930.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X**
   **Inc. Weighted ADM (328.09) =** $23,911.1992

2. **Adjusted District Valuation**
   ($8,223,294) / 1000 = 8,223,2940

3. **#1 - #2 =** $15,687.9052

4. **#3 X Incentive Mills (20.0) =** 313,758.00

**Basic Formula** $483,939.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $483,939.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $483,939.00

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

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR ($1,622.00) = $684,986.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,834.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,869) 20,901.75
SCHOOL LAND EARNINGS 33,266.00
GROSS PRODUCTION 11,758.00
MOTOR VEHICLE 107,033.00
REA TAX 64,975.00

TOTAL CHARGEABLES 380,768.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,219.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 22,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (422.31) = $30,777.9528
2: ADJUSTED DISTRICT VALUATION
($8,700,091) / 1000 = 8,700.0910
3: #1 - #2 = $22,077.8618
4: #3 X INCENTIVE MILLS (20.0) = 441,557.00

BASIC FORMULA $768,686.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $768,686.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $768,686.00

Initial Allocation - FY 2016
COUNTY: 18 CRAIG       DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (103.54) X
FOUNDATION AID FACTOR ($1,622.00) = $167,941.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,176.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,251) 7,688.25
SCHOOL LAND EARNINGS 8,598.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,252.00
TOTAL CHARGEABLES 169,714.71

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (103.54) = $7,545.9952
2: ADJUSTED DISTRICT VALUATION
($6,188,426) / 1000 = 6,188.4260
3: #1 - #2 = $1,357.5692
4: #3 X INCENTIVE MILLS (20.0) = 27,151.00
BASIC FORMULA $34,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $34,579.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $34,579.00

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

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,061.60) X
FOUNDATION AID FACTOR ($1,622.00) = $1,721,915.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $862,557.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,316) 84,987.00
SCHOOL LAND EARNINGS 96,351.00
GROSS PRODUCTION 565.00
MOTOR VEHICLE 222,613.00
REA TAX 33,129.00
TOTAL CHARGEABLES 1,300,202.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,713.00

TRANSPORTATION:
REGULAR A.D.H.(539.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 32,965.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,061.60) = $77,369.4080
2: ADJUSTED DISTRICT VALUATION
($52,691,388) / 1000 = 52,691.3880
3: #1 - #2 = $24,678.0200
4: #3 X INCENTIVE MILLS (20.0) = 493,560.00

BASIC FORMULA $948,238.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $948,238.00

PRORATE FACTOR (1.000000) $948,238.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $948,238.00

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

**County:** 18 Craig  
**District:** I017 Welch

**Foundation Aid:**

- **Foundation Weighted ADM (699.11) X Foundation Aid Factor ($1,622.00) =** $1,133,956.42

**Less Chargeables:**

- **Ad Valorem Chargeable* ($202,021.26)
- Increased millage due to personal property tax adjustment ($44,854.50)
- County 4 Mill Levy (0.75000) X ($59,806) = 44,854.50
- School Land Earnings = 51,731.00
- Gross Production = 309.00
- Motor Vehicle = 153,232.00
- Rea Tax = 115,786.00

**Total Chargeables** = $567,933.76

**Net Foundation Aid (zero if less than zero)** = $566,023.00

**Transportation:**

- **Regular A.D.H. (199.00) X Per Capita ($110.00) X Transportation Factor (1.39) =** 30,427.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (699.11) =** $50,951.1368
2. **Adjusted District Valuation ($12,901,748) / 1000 =** 12,901.7480
3. **#1 - #2 =** $38,049.3888
4. **#3 X Incentive Mills (20.0) =** 760,988.00

**Basic Formula** = $1,357,438.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,357,438.00

**Ocas Noncompliance Penalty** = $0.00

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

- **X $3,079.60 = Class Size Penalty Amount** = 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** = 0.00
- **Administrative Costs Penalty** = 0.00
- **Adjustments Due To Additions AND Reductions** = 0.00
- **General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,357,438.00

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Initial Allocation - FY 2016
COUNTY: 18 CRAIG  DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (355.74) X
FOUNDATION AID FACTOR ($1,622.00) = $577,010.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,872.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,790) 27,592.50
SCHOOL LAND EARNINGS 31,890.00
GROSS PRODUCTION 191.00
MOTOR VEHICLE 105,327.00
REA TAX 118,457.00

TOTAL CHARGEABLES 412,329.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,680.00

TRANSPORTATION:
REGULAR A.D.H. (142.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 23,488.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (355.74) = $25,926.3312
2:  ADJUSTED DISTRICT VALUATION ($7,585,193) / 1000 = 7,585.1930
3:  #1 - #2 = $18,341.1382
4:  #3 X INCENTIVE MILLS (20.0) = 366,823.00

BASIC FORMULA $554,991.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $554,991.00
X PRORATE FACTOR (1.0000000) $554,991.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $554,991.00

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

COUNTY: 18 CRAIG            DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR ($1,622.00) = $4,385,823.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $700,051.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($289,271)        216,953.25
SCHOOL LAND EARNINGS                           247,568.00
GROSS PRODUCTION                               1,462.00
MOTOR VEHICLE                                  694,699.00
REA TAX                                        88,126.00
TOTAL CHARGEABLES                               1,948,860.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)     $2,436,963.00

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

SALARY INCENTIVE AID:
1:    INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (2,703.96) = $197,064.6048
2:    ADJUSTED DISTRICT VALUATION
     ($43,442,908) / 1000 = 43,442.9080
3:    #1 - #2 = $153,621.6968
4:    #3 X INCENTIVE MILLS (20.0) = 3,072,434.00

BASIC FORMULA                                      $5,588,983.00
SUPPLEMENT                                        0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)      $5,588,983.00
X PRORATE FACTOR (1.0000000) $5,588,983.00
OCAS NONCOMPLIANCE PENALTY                        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS                        0.00

TOTAL NET STATE AID                               $5,588,983.00

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

COUNTY: 19 CREEK
DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.04) X
FOUNDATION AID FACTOR ($1,622.00) = $2,121,640.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,400.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,825) 87,618.75
SCHOOL LAND EARNINGS 133,481.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 994.00
TOTAL CHARGEABLES 489,494.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,632,146.00

TRANSPORTATION:
REGULAR A.D.H. (752.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 34,494.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,308.04) = $95,329.9552
2: ADJUSTED DISTRICT VALUATION
($16,304,917) / 1000 = 16,304.9170
3: #1 - #2 = $79,025.0382
4: #3 X INCENTIVE MILLS (20.0) = 1,580,501.00

BASIC FORMULA $3,247,141.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,247,141.00
X PRORATE FACTOR (1.0000000) $3,247,141.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,247,141.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK  DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR ($1,622.00) = $341,771.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $72,285.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,890) 11,917.50
SCHOOL LAND EARNINGS 17,952.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,486.00

TOTAL CHARGEABLES 139,640.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,131.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,683.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (210.71) = 15,356.5448

2: ADJUSTED DISTRICT VALUATION
($4,451,047) / 1000 = 4,451.0470

3: #1 - #2 = 10,905.4978

4: #3 X INCENTIVE MILLS (20.0) = 218,110.00

BASIC FORMULA $429,924.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $429,924.00
X PRORATE FACTOR (1.0000000) $429,924.00

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

TOTAL NET STATE AID $429,924.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK  DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (459.24) X
FOUNDATION AID FACTOR ($1,622.00) = $744,887.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,906.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,789) 25,341.75
SCHOOL LAND EARNINGS 38,726.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,080.00
TOTAL CHARGEABLES 211,053.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $533,833.00

TRANSPORTATION:
REGULAR A.D.H.(249.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,422.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (459.24) = $33,469.4112
2: ADJUSTED DISTRICT VALUATION
($8,034,910) / 1000 = 8,034.9100
3: #1 - #2 = $25,434.5012
4: #3 X INCENTIVE MILLS (20.0) = 508,690.00

BASIC FORMULA $1,053,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,053,945.00
X PRORATE FACTOR (1.0000000) $1,053,945.00

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

TOTAL NET STATE AID $1,053,945.00

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

COUNTY: 19 CREEK        DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (622.03) X
FOUNDATION AID FACTOR ($1,622.00) = $1,008,932.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $293,777.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,985) 38,238.75
SCHOOL LAND EARNINGS 57,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 173.00

TOTAL CHARGEABLES 390,036.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,896.00

TRANSPORTATION:

REGULAR A.D.H.(335.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (622.03) = $45,333.5464

2: ADJUSTED DISTRICT VALUATION
($18,235,706) / 1000 = 18,235.7060

3: #1 - #2 = $27,097.8404

4: #3 X INCENTIVE MILLS (20.0) = 541,957.00

BASIC FORMULA $1,176,219.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,176,219.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,176,219.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK        DISTRICT: I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,834.56) X
FOUNDATION AID FACTOR ($1,622.00) =                   $4,597,656.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $605,217.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,183)          169,637.25
SCHOOL LAND EARNINGS                               259,391.00
GROSS PRODUCTION                                    151,673.00
MOTOR VEHICLE                                      694,372.00
REA TAX                                             237,298.00

TOTAL CHARGEABLES                                            2,117,588.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,480,067.00

TRANSPORTATION:
REGULAR A.D.H.(1,277.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =                              104,727.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,834.56) =               $206,582.7328
2:  ADJUSTED DISTRICT VALUATION
($37,826,100) / 1000 =                  37,826.1000
3:  #1 - #2 =                             $168,756.6328
4:  #3 X INCENTIVE MILLS (20.0) =                               3,375,133.00

BASIC FORMULA                                                        $5,959,927.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $5,959,927.00

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

TOTAL NET STATE AID                                            $5,959,927.00

Initial Allocation - FY 2016
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (2,457.74) } \times \text{FOUNDATION AID FACTOR ($1,622.00)} = \quad \$3,986,454.28
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $533,386.39
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) \times ($203,163) 152,372.25
- SCHOOL LAND EARNINGS 232,090.00
- GROSS PRODUCTION 135,008.00
- MOTOR VEHICLE 600,164.00
- REA TAX 152,487.00

TOTAL CHARGEABLES $1,805,507.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,180,947.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(1,213.00) } \times \text{PER CAPITA ($33.00) } \times \text{TRANSPORTATION FACTOR (1.39)} = \quad 55,640.00
\]

SALARY INCENTIVE AID:

1: \text{INC. AID GUARANTEE FACTOR (72.88) } \times \text{INC. WEIGHTED ADM (2,457.74)} = \$179,120.0912

2: \text{ADJUSTED DISTRICT VALUATION} \\
\quad \text{($33,144,845) } / \text{1000} = \quad 33,144.8450

3: \#1 - \#2 = \quad 145,975.2462

4: \#3 \times \text{INCENTIVE MILLS (20.0)} = \quad 2,919,505.00

BASIC FORMULA $5,156,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR (1.0000000)} $5,156,092.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,156,092.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (946.99) x Foundation Aid Factor ($1,622.00)</td>
<td>$1,536,017.78</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$239,843.12</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($79,421)</td>
<td>59,565.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>90,919.00</td>
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<tr>
<td>Gross Production</td>
<td>53,037.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>274,462.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>37,059.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$754,885.87</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$781,132.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (458.00) x Per Capita ($33.00) x Transportation Factor (1.39)</td>
<td>21,008.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) x Inc. Weighted ADM (946.99)</td>
<td>$69,016.6312</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>14,826.6760</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$54,189.9552</td>
</tr>
<tr>
<td>4: #3 x Inc. Incentive Mills (20.0)</td>
<td>1,083,799.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,885,939.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,885,939.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>x $3,079.60</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,885,939.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK   DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.40) X
FOUNDATION AID FACTOR ($1,622.00) = $985,202.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,285.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,928) 38,196.00
SCHOOL LAND EARNINGS 58,364.00
GROSS PRODUCTION 34,096.00
MOTOR VEHICLE 178,472.00
REA TAX 161,341.00
TOTAL CHARGEABLES 619,754.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $365,448.00

TRANSPORTATION:
REGULAR A.D.H.(336.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,693.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (607.40) = $44,267.3120
2: ADJUSTED DISTRICT VALUATION
($9,113,915) / 1000 = 9,113.9150
3: #1 - #2 = $35,153.3970
4: #3 X INCENTIVE MILLS (20.0) = 703,068.00

BASIC FORMULA $1,101,209.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,101,209.00

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

TOTAL NET STATE AID $1,101,209.00

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

COUNTY: 19 CREEK  DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,066.35) X
FOUNDATION AID FACTOR ($1,622.00) = $1,729,619.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $414,393.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,115) 66,836.25
SCHOOL LAND EARNINGS 101,483.00
GROSS PRODUCTION 58,784.00
MOTOR VEHICLE 203,900.00
REA TAX 5,241.00
TOTAL CHARGEABLES 850,637.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $878,982.00

TRANSPORTATION:
REGULAR A.D.H. (473.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,697.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,066.35) = $77,715.5880
2: ADJUSTED DISTRICT VALUATION
($26,177,708) / 1000 = 26,177.7080
3: #1 - #2 = $51,537.8800
4: #3 X INCENTIVE MILLS (20.0) = 1,030,758.00
BASIC FORMULA $1,931,437.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,931,437.00
X PRORATE FACTOR (1.0000000) $1,931,437.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,931,437.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK   DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDDATION WEIGHTED ADM (479.82) X
FOUNDATION AID FACTOR ($1,622.00) = $778,268.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,125.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,747) 26,060.25
SCHOOL LAND EARNINGS 40,387.00
GROSS PRODUCTION 24,035.00
MOTOR VEHICLE 135,098.00
REA TAX 65,527.00
TOTAL CHARGEABLES 368,232.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,035.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 15,045.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (479.82) = $34,969.2816
2: ADJUSTED DISTRICT VALUATION
($4,814,620) / 1000 = 4,814.6200
3: #1 - #2 = $30,154.6616
4: #3 X INCENTIVE MILLS (20.0) = 603,093.00

BASIC FORMULA $1,028,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,028,173.00
X PRORATE FACTOR (1.000000) $1,028,173.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,028,173.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK  DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.11) X
FOUNDATION AID FACTOR ($1,622.00) = $1,035,014.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $387,031.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,865) 39,648.75
SCHOOL LAND EARNINGS 60,822.00
GROSS PRODUCTION 35,717.00
MOTOR VEHICLE 177,814.00
REA TAX 52,360.00

TOTAL CHARGEABLES 753,392.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $281,622.00

TRANSPORTATION:
REGULAR A.D.H.(279.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = $34,127.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (638.11) = $46,505.4568
2:  ADJUSTED DISTRICT VALUATION ($24,857,483) / 1000 = 24,857.4830
3:  #1 - #2 = 21,647.9738
4:  #3 X INCENTIVE MILLS (20.0) = 432,959.00

BASIC FORMULA $748,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $748,708.00
X PRORATE FACTOR (1.0000000) $748,708.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $748,708.00

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

**Tentative State Allocation**

**County:** 19 Creek  
**District:** I031 Kellyville

**Foundation Aid:**

- **Foundation Weighted ADM (1,772.29) X Foundation Aid Factor ($1,622.00):** $2,874,654.38

**Less Chargeables:**

- AD Valorem Chargeable* $487,753.73
- County 4 Mill Levy (0.75000) X ($147,185) 110,388.75
- School Land Earnings 168,921.00
- Gross Production 98,871.00
- Motor Vehicle 473,364.00
- Rea Tax 120,983.00

**Total Chargeables:** $1,460,281.48

**Net Foundation Aid (Zero if less than zero):** $1,414,373.00

**Transportation:**

- Regular A.D.H. (754.00) X PER CAPITA ($59.00) X Transportation Factor (1.39): 61,836.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (1,772.29): $129,164.4952
2. Adjusted District Valuation ($30,201,469) / 1000: 30,201.4690
3. #1 - #2 = $98,963.0262
4. #3 X Incentive Mills (20.0): 1,979,261.00

**Basic Formula:** $3,455,470.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $3,455,470.00

**OCAS Noncompliance Penalty:** $0.00

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

- $3,079.60 = Class Size Penalty Amount 0.00
- Penalty for Per Pupil Revenue in Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due to Additions and Reductions 0.00
- General Fund Balance Penalty 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,455,470.00

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*Initial Allocation - FY 2016*
COUNTY: 19 CREEK  DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR ($1,622.00) =  $10,355,026.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,378,744.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($521,700)  391,275.00
SCHOOL LAND EARNINGS  599,027.00
GROSS PRODUCTION  350,837.00
MOTOR VEHICLE  1,753,609.00
REA TAX  0.00
TOTAL CHARGEABLES  5,473,492.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,881,534.00

TRANSPORTATION:
REGULAR A.D.H.(2,686.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  123,207.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (6,384.11) =  $465,273.9368
2: ADJUSTED DISTRICT VALUATION
($150,744,282) / 1000 =  150,744.2820
3: #1 - #2 =  $314,529.6548
4: #3 X INCENTIVE MILLS (20.0) =  6,290,593.00

BASIC FORMULA  $11,295,334.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,295,334.00

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

TOTAL NET STATE AID  $11,295,334.00

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

COUNTY: 19 CREEK          DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (986.82) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,600,622.04

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $254,594.58
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($80,373) 60,279.75
  SCHOOL LAND EARNINGS 92,104.00
  GROSS PRODUCTION 53,802.00
  MOTOR VEHICLE 272,755.00
  REA TAX 17,254.00

TOTAL CHARGEABLES 750,789.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,833.00

TRANSPORTATION:
  REGULAR A.D.H.(504.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 38,531.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (986.82) = $71,919.4416
  2: ADJUSTED DISTRICT VALUATION
    ($16,241,206) / 1000 = 16,241.2060
  3: #1 - #2 = $55,678.2356
  4: #3 X INCENTIVE MILLS (20.0) = 1,113,565.00

BASIC FORMULA $2,001,929.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $2,001,929.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,001,929.00

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

COUNTY: 20 CUSTER       DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (787.89) X
FOUNDATION AID FACTOR ($1,622.00) = $1,277,957.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $437,414.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,559) 55,169.25
SCHOOL LAND EARNINGS 60,836.00
GROSS PRODUCTION 62,762.00
MOTOR VEHICLE 220,785.00
REA TAX 153,868.00

TOTAL CHARGEABLES 990,834.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $287,123.00

TRANSPORTATION:
REGULAR A.D.H. (256.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 37,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (787.89) = $57,421.4232
2: ADJUSTED DISTRICT VALUATION
($27,168,583) / 1000 = 27,168.5830
3: #1 - #2 = 30,252.8402
4: #3 X INCENTIVE MILLS (20.0) = 605,057.00

BASIC FORMULA $929,899.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $929,899.00

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

TOTAL NET STATE AID $929,899.00

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

**TENTATIVE STATE ALLOCATION**

<table>
<thead>
<tr>
<th>COUNTY: 20 CUSTER</th>
<th>DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (972.84) X**
- **FOUNDATION AID FACTOR ($1,622.00) =** $1,577,946.48

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $711,510.88
- **COUNTY 4 MILL LEVY (0.75000) X ($87,977)**
  - 65,982.75
- **SCHOOL LAND EARNINGS**
  - 72,969.00
- **GROSS PRODUCTION**
  - 75,456.00
- **MOTOR VEHICLE**
  - 274,242.00
- **REA TAX**
  - 134,557.00

**TOTAL CHARGEABLES** 1,334,717.63

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $243,229.00

### TRANSPORTATION:

- **REGULAR A.D.H. (201.00) X PER CAPITA ($150.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 41,909.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (972.84) =** $70,900.5792
2. **ADJUSTED DISTRICT VALUATION**
   - ($43,245,158) / 1000 = 43,245.1580
3. **#1 - #2 =** $27,655.4212
4. **#3 X INCENTIVE MILLS (20.0) =** 553,108.00

**BASIC FORMULA** $838,246.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $838,246.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $838,246.00

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

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,421.96) X
FOUNDATION AID FACTOR ($1,622.00) = $5,550,419.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,488,690.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($399,880) 299,910.00
SCHOOL LAND EARNINGS 330,851.00
GROSS PRODUCTION 341,439.00
MOTOR VEHICLE 891,636.00
REA TAX 98,381.00
TOTAL CHARGEABLES 3,450,907.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,099,512.00

TRANSPORTATION:
REGULAR A.D.H. (1,241.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 75,900.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
IN. WEIGHTED ADM (3,421.96) = $249,392.4448
2: ADJUSTED DISTRICT VALUATION ($94,064,890) / 1000 = 94,064.8900
3: #1 - #2 = $155,327.5548
4: #3 X INCENTIVE MILLS (20.0) = 3,106,551.00

BASIC FORMULA $5,281,963.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,281,963.00

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

TOTAL NET STATE AID $5,281,963.00

Initial Allocation - FY 2016
COUNTY: 20 CUSTER         DISTRICT: 1099 CLINTON

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (3,918.12) x
 FOUNDATION AID FACTOR ($1,622.00) = $6,355,190.64

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $1,105,675.69
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) x ($428,405) 321,303.75
 SCHOOL LAND EARNINGS 354,879.00
 GROSS PRODUCTION 366,596.00
 MOTOR VEHICLE 930,861.00
 REA TAX 78,763.00
 TOTAL CHARGEABLES 3,158,078.44
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,197,112.00

TRANSPORTATION:
 REGULAR A.D.H. (711.00) x PER CAPITA ($59.00) x
 TRANSPORTATION FACTOR (1.39) = 58,309.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.88) x
      INC. WEIGHTED ADM (3,918.12) = $285,552.5856
 2: ADJUSTED DISTRICT VALUATION
      ($69,541,259) / 1000 = 69,541.2590
 3: #1 - #2 = $216,011.3266
 4: #3 x INCENTIVE MILLS (20.0) = 4,320,227.00

BASIC FORMULA $7,575,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,575,648.00
X PRORATE FACTOR (1.000000) $7,575,648.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,575,648.00

Initial Allocation - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (233.97)</td>
<td>$379,499.34</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,622.00)</td>
<td>$642,502.03</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$642,502.03</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($23,564)</td>
<td>17,673.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>17,908.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>25,784.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                     703,867.03

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(115.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>11,190.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (233.97) =</td>
<td>$17,051.7336</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($38,313,407) / 1000 =</td>
<td>$38,313.4070</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA                        $11,190.00

SUPPLEMENT                           0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,190.00

OCAS NONCOMPLIANCE PENALTY          $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS           0.00

TOTAL NET STATE AID                  $11,190.00

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

COUNTY: 21 DELAWARE  DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (257.05) X
FOUNDATION AID FACTOR ($1,622.00) = $416,935.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,878.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,668) 23,751.00
SCHOOL LAND EARNINGS 23,960.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,020.00
TOTAL CHARGEABLES 112,609.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,326.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 12,324.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (257.05) = $18,733.8040
2: ADJUSTED DISTRICT VALUATION
($2,638,059) / 1000 = 2,638.0590
3: #1 - #2 = $16,095.7450
4: #3 X INCENTIVE MILLS (20.0) = 321,915.00
BASIC FORMULA $638,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $638,565.00
X PRORATE FACTOR (1.0000000) $638,565.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $638,565.00

Initial Allocation - FY 2016
COUNTY:  21  DELAWARE  DISTRICT:  C030  KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.14) X
FOUNDATION AID FACTOR ($1,622.00) =  $295,431.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $10,656.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,016)  16,512.00
SCHOOL LAND EARNINGS  16,775.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  8,747.00
TOTAL CHARGEABLES  52,690.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $242,740.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  7,431.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (182.14)  $13,274.3632
2:  ADJUSTED DISTRICT VALUATION
($619,939) / 1000 =  619.9390
3:  #1  -  #2  =  $12,654.4242
4:  #3  X INCENTIVE MILLS (20.0) =  253,088.00

BASIC FORMULA  $503,259.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $503,259.00

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

TOTAL NET STATE AID  $503,259.00

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

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.58) X FOUNDATION AID FACTOR ($1,622.00) = $618,922.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,253.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,850) 34,387.50
SCHOOL LAND EARNINGS 34,681.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,044.00
TOTAL CHARGEABLES 233,365.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,557.00

TRANSPORTATION:
REGULAR A.D.H. (199.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 11,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (381.58) = $27,809.5504
2: ADJUSTED DISTRICT VALUATION ($8,279,611) / 1000 = 8,279.6110
3: #1 - #2 = $19,529.9394
4: #3 X INCENTIVE MILLS (20.0) = 390,599.00

BASIC FORMULA $787,774.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $787,774.00
X PRORATE FACTOR (1.0000000) $787,774.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $787,774.00

Initial Allocation - FY 2016
COUNTY:  21 DELAWARE            DISTRICT:  I001  JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,875.87) X FOUNDATION AID FACTOR ($1,622.00) = $4,664,661.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $780,749.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($347,149) 260,361.75
SCHOOL LAND EARNINGS 261,640.00
GROSS PRODUCTION 51.00
MOTOR VEHICLE 667,515.00
REA TAX 160,760.00

TOTAL CHARGEABLES 2,131,077.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,533,584.00

TRANSPORTATION:
REGULAR A.D.H.(1,344.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 119,562.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,875.87) = $209,593.4056
2: ADJUSTED DISTRICT VALUATION ($47,155,032) / 1000 = 47,155.0320
3: #1 - #2 = $162,438.3736
4: #3 X INCENTIVE MILLS (20.0) = 3,248,767.00

BASIC FORMULA $5,901,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,901,913.00
X PRORATE FACTOR (1.0000000) $5,901,913.00

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

TOTAL NET STATE AID $5,901,913.00

Initial Allocation - FY 2016
COUNTY:  21 DELAWARE  DISTRICT:  I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION AID FACTOR ($1,622.00) = $6,450,223.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,064,316.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($500,836) 375,627.00
SCHOOL LAND EARNINGS 384,093.00
GROSS PRODUCTION 76.00
MOTOR VEHICLE 776,699.00
REA TAX 181,006.00
TOTAL CHARGEABLES 4,781,817.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,668,406.00

TRANSPORTATION:
REGULAR A.D.H.(2,121.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 103,187.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,976.71) = $289,822.6248
2:  ADJUSTED DISTRICT VALUATION
($186,848,574) / 1000 = 186,848.5740
3:  #1 - #2 = $102,974.0508
4:  #3 X INCENTIVE MILLS (20.0) = 2,059,481.00

BASIC FORMULA $3,831,074.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,831,074.00
X PRORATE FACTOR (1.000000) $3,831,074.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,831,074.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.09) $X$

FOUNDATION AID FACTOR ($1,622.00) = $2,476,939.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $203,818.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) $X$ ($179,944) 134,958.00

SCHOOL LAND EARNINGS 135,775.00

GROSS PRODUCTION 27.00

MOTOR VEHICLE 270,111.00

REA TAX 93,585.00

TOTAL CHARGEABLES 838,274.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,638,665.00

TRANSPORTATION:

REGULAR A.D.H. (716.00) $X$ PER CAPITA ($59.00) $X$

TRANSPORTATION FACTOR (1.39) = 58,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) $X$

INC. WEIGHTED ADM (1,527.09) = $111,294.3192

2: ADJUSTED DISTRICT VALUATION

($12,313,268) / 1000 = 12,313.2680

3: #1 - #2 = $98,981.0512

4: #3 $X$ INCENTIVE MILLS (20.0) = 1,979,621.00

BASIC FORMULA $3,677,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$X$ PRORATE FACTOR (1.0000000) $3,677,005.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,677,005.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 21 DELAWARE  
**DISTRICT:** I004 COLCORD

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (1,002.83) X  
FOUNDATION AID FACTOR ($1,622.00) =  

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($122,182)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

**TOTAL CHARGEABLES**  

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

**TRANSPORTATION:**

REGULAR A.D.H.(397.00) X PER CAPITA ($68.00) X  
TRANSPORTATION FACTOR (1.39) =  

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (1,002.83) =  
2: ADJUSTED DISTRICT VALUATION  
($8,463,172) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

**BASIC FORMULA**  

**SUPPLEMENT**  

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  

**OCAS NONCOMPLIANCE PENALTY**  

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

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

**ADMINISTRATIVE COSTS PENALTY**  

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

**GENERAL FUND BALANCE PENALTY**  

**TOTAL ADDITIONS/REDUCTIONS**  

**TOTAL NET STATE AID**

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*Initial Allocation - FY 2016*
FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (438.53) X**

**FOUNDATION AID FACTOR ($1,622.00) =** $711,295.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $73,868.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($50,032) 37,524.00

SCHOOL LAND EARNINGS 37,683.00

GROSS PRODUCTION 7.00

MOTOR VEHICLE 157,067.00

REA TAX 30,772.00

TOTAL CHARGEABLES 336,921.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,374.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA ($84.00) X

TRANSPORTATION FACTOR (1.39) = 18,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (438.53) = $31,960.0664

2: ADJUSTED DISTRICT VALUATION

($4,738,119) / 1000 = 4,738.1190

3: #1 - #2 = $27,221.9474

4: #3 X INCENTIVE MILLS (20.0) = 544,439.00

BASIC FORMULA $937,378.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $937,378.00

X PRORATE FACTOR (1.0000000) $937,378.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $937,378.00

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

COUNTY: 22 DEWEY  DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.06) X FOUNDATION AID FACTOR ($1,622.00) = $1,112,789.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,214.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,612) 122,709.00
SCHOOL LAND EARNINGS 53,342.00
GROSS PRODUCTION 783,148.00
MOTOR VEHICLE 149,654.00
REA TAX 129,262.00
TOTAL CHARGEABLES 1,552,329.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (161.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) = 29,988.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (686.06) = $50,000.0528
2: ADJUSTED DISTRICT VALUATION ($18,954,541) / 1000 = 18,954.5410
3: #1 - #2 = $31,045.5118
4: #3 X INCENTIVE MILLS (20.0) = 620,910.00
BASIC FORMULA $650,898.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $650,898.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $650,898.00

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

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (856.50) X FOUNDATION AID FACTOR ($1,622.00) = $1,389,243.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $809,769.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,053) 149,289.75
SCHOOL LAND EARNINGS 64,892.00
GROSS PRODUCTION 952,793.00
MOTOR VEHICLE 213,776.00
REA TAX 207,347.00
TOTAL CHARGEABLES 2,397,867.32

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

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 34,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (856.50) = $62,421.7200
2: ADJUSTED DISTRICT VALUATION ($49,888,037) / 1000 = 49,888.0370
3: #1 - #2 = $12,533.6830
4: #3 X INCENTIVE MILLS (20.0) = 250,674.00

BASIC FORMULA $284,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $284,985.00

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

TOTAL NET STATE AID $284,985.00

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

**County:** 22 Dewey  
**District:** I010 Taloga

### Foundation Aid:

- **Foundation Weighted ADM (208.38) X**
- **Foundation Aid Factor ($1,622.00) =** \$337,992.36

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *Increased millage due to personal property tax adjustment*  
  County 4 Mill Levy (0.75000) X ($32,771) \$24,578.25
- **School Land Earnings** \$10,648.00
- **Gross Production** \$156,912.00
- **Motor Vehicle** \$93,633.00
- **REA Tax** \$95,834.00

**Total Chargeables** = \$1,073,111.42

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

### Transportation:

- **Regular A.D.H. (18.00) X Per Capita ($167.00) X Transportation Factor (1.39) =** \$4,178.00

### Salary Incentive Aid:

1. **Incentive Aid Guarantee Factor (72.88) X**  
   **Incentive Weighted ADM (208.38) =** \$15,186.7344
2. **Adjusted District Valuation**  
   \((42,764,760) / 1000 = 42,764.7600\)
3. **#1 - #2 =**  
   \$0.00
4. **#3 X Incentive Mills (20.0) =**  
   \$0.00

**Basic Formula**  
\$4,178.00

**Supplement**  
\$0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
\$4,178.00

**OCAS Noncompliance Penalty**  
\$0.00

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

**Penalty for per pupil revenue in excess 150%**  
\$0.00

**Administrative Costs Penalty**  
\$0.00

**Adjustments due to additions and reductions**  
\$0.00

**General Fund Balance Penalty**  
\$0.00

**Total Additions/Reductions**  
\$0.00

**Total Net State Aid**  
\$4,178.00

---

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 23 ELLIS, <strong>DISTRICT:</strong> 1002 FARGO</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (354.91)</strong> X <strong>FOUNDATION AID FACTOR ($1,622.00)</strong></td>
<td>$575,664.02</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
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<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$577,857.83</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($102,438)</strong></td>
<td>76,828.50</td>
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<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>32,169.00</td>
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<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>903,083.00</td>
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<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>96,871.00</td>
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<tr>
<td><strong>REA TAX</strong></td>
<td>78,271.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>1,765,080.33</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H. (112.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39)</strong></td>
<td>19,460.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: <strong>INC. AID GUARANTEE FACTOR (72.88)</strong> X <strong>INC. WEIGHTED ADM (354.91)</strong></td>
<td>$25,865.8408</td>
</tr>
<tr>
<td>2: <strong>ADJUSTED DISTRICT VALUATION</strong></td>
<td>33,431.7690</td>
</tr>
<tr>
<td>3: #1 - #2 = <strong>INCENTIVE MILLS (20.0)</strong></td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X <strong>INCENTIVE MILLS (20.0)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$19,460.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>$19,460.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$19,460.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,622.00) = $755,787.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,918.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,425) 72,318.75
SCHOOL LAND EARNINGS 30,265.00
GROSS PRODUCTION 850,544.00
MOTOR VEHICLE 102,204.00
REA TAX 106,876.00

TOTAL CHARGEABLES 1,629,126.05

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

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (465.96) = $33,959.1648
2: ADJUSTED DISTRICT VALUATION
($26,506,815) / 1000 = 26,506.8150
3: #1 - #2 = 7,452.3498
4: #3 X INCENTIVE MILLS (20.0) = 149,047.00

BASIC FORMULA $166,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $166,225.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 2,253.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,253.00

TOTAL NET STATE AID $163,972.00

Initial Allocation - FY 2016
COUNTY: 23 ELLIS  DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.62) X FOUNDATION AID FACTOR ($1,622.00) = $250,793.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $161,123.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,642) 33,481.50
SCHOOL LAND EARNINGS 14,014.00
GROSS PRODUCTION 393,664.00
MOTOR VEHICLE 73,312.00
REA TAX 25,424.00

TOTAL CHARGEABLES 701,018.50

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

TRANSPORTATION:

REGULAR A.D.H.(9.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 2,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (154.62) = $11,268.7056
2: ADJUSTED DISTRICT VALUATION ($8,643,938) / 1000 = 8,643.9380
3: #1 - #2 = 2,624.7676
4: #3 X INCENTIVE MILLS (20.0) = 52,495.00

BASIC FORMULA $54,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $54,584.00

X PRORATE FACTOR (1.0000000) $54,584.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 4,241.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS 4,241.00

TOTAL NET STATE AID $50,343.00

Initial Allocation - FY 2016
COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,622.00) = $1,160,654.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,880.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,312) 136,734.00
SCHOOL LAND EARNINGS 57,288.00
GROSS PRODUCTION 1,606,499.00
MOTOR VEHICLE 160,767.00
REA TAX 40,990.00
TOTAL CHARGEABLES 2,437,158.61

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

TRANSPORTATION:
REGULAR A.D.H. (74.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
1: INCREASED AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (715.57) = $52,150.7416
2: ADJUSTED DISTRICT VALUATION
   ($26,190,032) / 1000 = 26,190.0320
3: #1 - #2 = 25,960.7096
4: #3 X INCENTIVE MILLS (20.0) = 519,214.00

BASIC FORMULA $536,392.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $536,392.00
PRORATE FACTOR (1.000000) $536,392.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $536,392.00

Initial Allocation - FY 2016
## Foundation Aid:

- **Foundation Weighted ADM (606.42) X Foundation Aid Factor ($1,622.00)** = $983,613.24

## Less Chargeables:

- **Ad Valorem Chargeable** ($250,544.98)
- **4% Mill Levy** ($76,584) = $57,438.00
- **School Land Earnings** ($57,050.00)
- **Gross Production** ($46,431.00)
- **Motor Vehicle** ($212,204.00)
- **REA Tax** ($429.00)

**Total Chargeables** = $624,096.98

**Net Foundation Aid (Zero if less than zero)** = $359,516.00

## Transportation:

- **Regular A.D.H. (146.00) X Per Capita ($86.00) X Transportation Factor (1.39)** = 17,453.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (606.42)** = $44,195.8896

2. **Adjusted District Valuation**
   - ($14,187,145) / 1000 = 14,187.1450

3. **#1 - #2** = $30,008.7446

4. **#3 X Incentive Mills (20.0)** = 600,175.00

**Basic Formula** = $977,144.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $977,144.00

**OCAS Noncompliance Penalty** = $0.00

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

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $977,144.00

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

COUNTY: 24  GARFIELD  DISTRICT:  I018  KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.00) X
FOUNDATION AID FACTOR ($1,622.00) = $760,718.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,386.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,107) 45,830.25
SCHOOL LAND EARNINGS 48,594.00
GROSS PRODUCTION 39,738.00
MOTOR VEHICLE 136,744.00
REA TAX 27,442.00
TOTAL CHARGEABLES 750,734.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,984.00

TRANSPORTATION:
REGULAR A.D.H.(238.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 28,451.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (469.00) = $34,180.7200
2: ADJUSTED DISTRICT VALUATION
($25,564,787) / 1000 = 25,564.7870
3: #1 - #2 = $8,615.9330
4: #3 X INCENTIVE MILLS (20.0) = 172,319.00

BASIC FORMULA $210,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $210,754.00
X PRORATE FACTOR (1.0000000) $210,754.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $210,754.00

Initial Allocation - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.62) X
FOUNDATION AID FACTOR ($1,622.00) = $2,515,105.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $872,850.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,885) 149,163.75
SCHOOL LAND EARNINGS 149,381.00
GROSS PRODUCTION 121,853.00
MOTOR VEHICLE 423,098.00
REA TAX 3,292.00
TOTAL CHARGEABLES 1,719,637.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $795,468.00

TRANSPORTATION:
REGULAR A.D.H. (880.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 40,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,550.62) = $113,009.1856
2: ADJUSTED DISTRICT VALUATION
($51,056,752) / 1000 = 51,056.7520
3: #1 - #2 = 61,952.4336
4: #3 X INCENTIVE MILLS (20.0) = 1,239,049.00
BASIC FORMULA $2,074,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,074,883.00
X PRORATE FACTOR (1.0000000) $2,074,883.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,074,883.00

Initial Allocation - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (631.36) X
   FOUNDATION AID FACTOR ($1,622.00) = $1,024,065.92

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $348,091.80
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($73,573) 55,179.75
   SCHOOL LAND EARNINGS 55,713.00
   GROSS PRODUCTION 45,547.00
   MOTOR VEHICLE 183,232.00
   REA TAX 21,651.00

   TOTAL CHARGEABLES 709,414.55
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $314,651.00

TRANSPORTATION:
   REGULAR A.D.H.(218.00) X PER CAPITA ($92.00) X
   TRANSPORTATION FACTOR (1.39) = 27,878.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (631.36) = $46,013.5168
   2: ADJUSTED DISTRICT VALUATION
      ($20,858,768) / 1000 = 20,858.7680
   3: #1 - #2 = $25,154.7488
   4: #3 X INCENTIVE MILLS (20.0) = 503,095.00

   BASIC FORMULA $845,624.00
   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $845,624.00
   X PRORATE FACTOR (1.0000000) $845,624.00

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

TOTAL NET STATE AID $845,624.00

Initial Allocation - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (873.32) X**

**Foundation Aid Factor ($1,622.00) = ** $1,416,525.04

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($116,949)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables** 1,328,017.29

**Net Foundation Aid (zero if less than zero)** $88,508.00

### Transportation:

**Regular A.D.H. (517.00) X Per Capita ($66.00) X**

**Transportation Factor (1.39) = ** 47,430.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (873.32) = ** $63,647.5616
2. **Adjusted District Valuation**
   - ($51,100,905) / 1000 = 51,100.9050
3. **#1 - #2 =** $12,546.6566
4. **#3 X Incentive Mills (20.0) = ** 250,933.00

**Basic Formula** $386,871.00

**Supplement**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $386,871.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid** $386,871.00

---

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

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (12,811.64) x}
\]

\[
\text{FOUNDATION AID FACTOR ($1,622.00) =} \quad \$20,780,480.08
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad \$3,767,950.96
\]

\[
*\text{increased millage due to personal property tax adjustment}
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($1,554,053) =} \quad 1,165,539.75
\]

\[
\text{SCHOOL LAND EARNINGS} \quad 1,167,846.00
\]

\[
\text{GROSS PRODUCTION} \quad 952,769.00
\]

\[
\text{MOTOR VEHICLE} \quad 3,233,417.00
\]

\[
\text{REA TAX} \quad 0.00
\]

TOTAL CHARGEABLES \quad \$10,287,522.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \quad \$10,492,957.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (3,035.00) x PER CAPITA ($33.00) x}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) =} \quad 139,215.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (72.88) x}
\]

\[
\text{INC. WEIGHTED ADM (12,811.64) =} \quad \$933,712.3232
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION}
\]

\[
\text{($223,484,636) / 1000 =} \quad 223,484.6360
\]

3: \[
\#1 - \#2 = \quad 710,227.6872
\]

4: \[
\#3 x INCENTIVE MILLS (20.0) = \quad 14,204,554.00
\]

BASIC FORMULA \quad \$24,836,726.00

SUPPLEMENT \quad 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \quad \$24,836,726.00

OCAS NONCOMPLIANCE PENALTY \quad 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \quad 0.00

\[
\text{X $3,079.60 = CLASS SIZE PENALTY AMOUNT}
\]

\[
0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \quad 0.00

ADMINISTRATIVE COSTS PENALTY \quad 0.00

ADJUSTMENTS DUE TO ADDITIONS \quad 0.00

AND REDUCTIONS \quad 0.00

GENERAL FUND BALANCE PENALTY \quad 0.00

TOTAL ADDITIONS/REDUCTIONS \quad 0.00

TOTAL NET STATE AID \quad \$24,836,726.00

Initial Allocation - FY 2016
COUNTY:  24  GARFIELD  
DISTRICT:  I085  DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR ($1,622.00) =                     $859,741.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $173,120.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,709)            50,781.75
SCHOOL LAND EARNINGS                                 50,994.00
GROSS PRODUCTION                                      41,628.00
MOTOR VEHICLE                                        150,686.00
REA TAX                                               3,967.00
TOTAL CHARGEABLES                                              471,176.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $388,564.00

TRANSPORTATION:
REGULAR A.D.H. (200.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               22,518.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (530.05) =            $38,630.0440
2:  ADJUSTED DISTRICT VALUATION
($10,034,729) / 1000 =                  10,034.7290
3:  #1 - #2 =                                 $28,595.3150
4:  #3 X INCENTIVE MILLS (20.0) =                                 571,906.00
BASIC FORMULA                                                          $982,988.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $982,988.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID                                                    $982,988.00

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

COUNTY:  24  GARFIELD    DISTRICT:  I094  COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.44) X  FOUNDATION AID FACTOR ($1,622.00) =  $938,229.68

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*  $423,197.98
*increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($56,929)  42,696.75
   SCHOOL LAND EARNINGS  42,900.00
   GROSS PRODUCTION  35,026.00
   MOTOR VEHICLE  156,610.00
   REA TAX  50,712.00
   TOTAL CHARGEABLES 751,142.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $187,087.00

TRANSPORTATION:
   REGULAR A.D.H. (163.00) X PER CAPITA ($128.00) X  TRANSPORTATION FACTOR (1.39) =  29,001.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.88) X  INC. WEIGHTED ADM (578.44) =  $42,156.7072
   2:  ADJUSTED DISTRICT VALUATION
        ($25,381,812) / 1000 =  25,381.8120
   3:  #1 - #2 =  $16,774.8952
   4:  #3 X INCENTIVE MILLS (20.0) =  335,498.00

BASIC FORMULA  $551,586.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $551,586.00
X PRORATE FACTOR (1.0000000)  $551,586.00

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

TOTAL NET STATE AID  $551,586.00

Initial Allocation - FY 2016
County: 25 Garvin  District: C016 Whitebead

Foundation Aid:

Foundation Weighted ADM (634.78) X
Foundation Aid Factor ($1,622.00) = $1,029,613.16

Less Chargeables:
AD Valorem Chargeable* $157,967.83
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($76,452) 57,339.00
School land earnings 61,319.00
Gross Production 0.00
Motor Vehicle 0.00
REA Tax 10,664.00

Total Chargeables 287,289.83

Net Foundation Aid (Zero if less than zero) $742,323.00

Transportation:

Regular A.D.H. (371.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 17,018.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (72.88) X
Inc. Weighted ADM (634.78) = $46,262.7664
2: Adjusted District Valuation ($9,866,823) / 1000 = $9,866.8230
3: #1 - #2 = $36,395.9434
4: #3 X Incentive Mills (20.0) = 727,919.00

Basic Formula $1,487,260.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $1,487,260.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,079.60 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due To Additions and Reductions 0.00
General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $1,487,260.00

Initial Allocation - FY 2016
COUNTY: 25 GARVIN   DISTRICT: I002 STRATFORD

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,155.39) X FOUNDATION AID FACTOR ($1,622.00) =** $1,874,042.58

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($130,917)** 98,187.75

- **SCHOOL LAND EARNINGS** 105,271.00

- **GROSS PRODUCTION** 452,441.00

- **MOTOR VEHICLE** 233,070.00

- **REA TAX** 98,927.00

**TOTAL CHARGEABLES** 1,205,977.09

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $668,065.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (395.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) =** 44,473.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,155.39) =** $84,204.8232

2. **ADJUSTED DISTRICT VALUATION ($13,226,003) / 1000 =** 13,226.0030

3. **#1 - #2 =** $70,978.8202

4. **#3 X INCENTIVE MILLS (20.0) =** 1,419,576.00

**BASIC FORMULA** $2,132,114.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,132,114.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,132,114.00

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Initial Allocation - FY 2016
COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR ($1,622.00) = $737,458.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $107,035.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,491) 37,118.25
SCHOOL LAND EARNINGS 39,829.00
GROSS PRODUCTION 170,799.00
MOTOR VEHICLE 110,379.00
REA TAX 58,446.00

TOTAL CHARGEABLES 523,606.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,852.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (454.66) = $33,135.6208

2: ADJUSTED DISTRICT VALUATION ($6,728,636) / 1000 = 6,728.6360

3: #1 - #2 = $26,406.9848

4: #3 X INCENTIVE MILLS (20.0) = 528,140.00

BASIC FORMULA $755,478.00

SUPPLEMENT 0.00 $755,478.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $755,478.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $755,478.00

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

COUNTY: 25 GARVIN  DISTRICT:  I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.83) X
FOUNDATION AID FACTOR ($1,622.00) = $987,522.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,918.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,346) 52,759.50
SCHOOL LAND EARNINGS 56,419.00
GROSS PRODUCTION 243,394.00
MOTOR VEHICLE 206,657.00
REA TAX 124,768.00

TOTAL CHARGEABLES 931,915.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $55,606.00

TRANSPORTATION:
REGULAR A.D.H.(141.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 16,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (608.83) = $44,371.5304
2: ADJUSTED DISTRICT VALUATION
($15,480,979) / 1000 = 15,480.9790
3: #1 - #2 = $28,890.5514
4: #3 X INCENTIVE MILLS (20.0) = 577,811.00

BASIC FORMULA $650,272.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $650,272.00

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

TOTAL NET STATE AID $650,272.00

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

COUNTY: 25 GARVIN
DISTRICT: I009 LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,937.11) X
FOUNDATION AID FACTOR ($1,622.00) = $3,141,992.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $831,468.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,274) 173,455.50
SCHOOL LAND EARNINGS 185,917.00
GROSS PRODUCTION 799,076.00
MOTOR VEHICLE 514,184.00
REA TAX 252,419.00
TOTAL CHARGEABLES 2,756,520.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,472.00

TRANSPORTATION:
REGULAR A.D.H.(1,043.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 82,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,937.11) = $141,176.5768
2: ADJUSTED DISTRICT VALUATION
($51,875,223) / 1000 = 51,875.2230
3: #1 - #2 = 89,301.3538
4: #3 X INCENTIVE MILLS (20.0) = 1,786,027.00

BASIC FORMULA $2,254,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,254,136.00

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

TOTAL NET STATE AID $2,254,136.00

Initial Allocation - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,206.03) X
FOUNDATION AID FACTOR ($1,622.00) = $3,578,180.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $609,764.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,067) 186,050.25
SCHOOL LAND EARNINGS 199,207.00
GROSS PRODUCTION 857,968.00
MOTOR VEHICLE 638,127.00
REA TAX 31,573.00
TOTAL CHARGEABLES 2,522,689.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,055,491.00

TRANSPORTATION:
REGULAR A.D.H.(751.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 36,536.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,206.03) = $160,775.4664
2: ADJUSTED DISTRICT VALUATION
($39,137,614) / 1000 = 39,137.6140
3: #1 - #2 = $121,637.8524
4: #3 X INCENTIVE MILLS (20.0) = 2,432,757.00

BASIC FORMULA $3,524,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,524,784.00
X PRORATE FACTOR (1.0000000) $3,524,784.00

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

TOTAL NET STATE AID $3,524,784.00

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

COUNTY: 25 GARVIN        DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,110.72) X
FOUNDATION AID FACTOR ($1,622.00) = $1,801,587.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,361,836.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,454) 100,840.50
SCHOOL LAND EARNINGS 107,983.00
GROSS PRODUCTION 465,252.00
MOTOR VEHICLE 344,882.00
REA TAX 114,130.00

TOTAL CHARGEABLES 2,494,924.20

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

TRANSPORTATION:
REGULAR A.D.H.(405.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 43,347.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,110.72) = $80,949.2736
2: ADJUSTED DISTRICT VALUATION
($85,025,575) / 1000 = 85,025.5750
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 43,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $43,347.00
X PRORATE FACTOR (1.0000000) $43,347.00

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

TOTAL NET STATE AID $43,347.00

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

### Tentative State Allocation

**County:** Garvin  
**District:** Elmore City-Pernell

**Foundation Aid:**

- **Foundation Weighted ADM (913.62) ×**  
- **Foundation Aid Factor ($1,622.00) = $1,481,891.64**

**Less Chargeables:**

- **Ad Valorem Chargeable* $465,676.87**
- **Increased millage due to personal property tax adjustment**  
- **County 4 Mill Levy (0.75000) × ($93,801) $70,350.75**
- **School Land Earnings $77,000.00**
- **Gross Production $331,689.00**
- **Motor Vehicle $258,473.00**
- **REA Tax $257,774.00**

**Total Chargeables 1,460,963.62**

**Net Foundation Aid (Zero if less than zero) $20,928.00**

**Transportation:**

- **Regular A.D.H. (295.00) × Per Capita ($90.00) × Transportation Factor (1.39) = 36,905.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) ×**  
   - **Inc. Weighted ADM (913.62) = $66,584.6256**
2. **Adjusted District Valuation ($28,448,376) / 1000 = 28,448.3760**
3. **#1 - #2 = $38,136.2496**
4. **#3 × Incentive Mills (20.0) = 762,725.00**

**Basic Formula $820,558.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) $820,558.00**

**OCAS Noncompliance Penalty $0.00**

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

<table>
<thead>
<tr>
<th>Penalty</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Penalty Amount 3,079.60</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $820,558.00**

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Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.53) X FOUNDATION AID FACTOR ($1,622.00) = $703,185.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,353.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,931) 28,448.25
SCHOOL LAND EARNINGS 34,715.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,213.00
TOTAL CHARGEABLES 269,729.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,456.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 12,927.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (433.53) = $31,595.6664
2: ADJUSTED DISTRICT VALUATION ($11,487,829) / 1000 = 11,487.8290
3: #1 - #2 = $20,107.8374
4: #3 X INCENTIVE MILLS (20.0) = 402,157.00
BASIC FORMULA $848,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $848,540.00
X PRORATE FACTOR (1.0000000) $848,540.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $848,540.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR ($1,622.00) = $537,822.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $255,214.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,105) 26,328.75
SCHOOL LAND EARNINGS 32,093.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,726.00

TOTAL CHARGEABLES 362,362.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,461.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,611.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (331.58) = $24,165.5504

2: ADJUSTED DISTRICT VALUATION ($15,420,803) / 1000 = $15,420.8030

3: #1 - #2 = $8,744.7474

4: #3 X INCENTIVE MILLS (20.0) = 174,895.00

BASIC FORMULA $367,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $367,967.00

X PRORATE FACTOR (1.0000000) $367,967.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $367,967.00

Initial Allocation - FY 2016
COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.76) X
FOUNDATION AID FACTOR ($1,622.00) = $925,772.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,982.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,978) 49,483.50
SCHOOL LAND EARNINGS 60,278.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,049.00
TOTAL CHARGEABLES 303,793.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $621,980.00

TRANSPORTATION:

REGULAR A.D.H.(328.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = $19,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (570.76) = $41,596.9888
2: ADJUSTED DISTRICT VALUATION ($7,317,461) / 1000 = 7,317.4610
3: #1 - #2 = $34,279.5278
4: #3 X INCENTIVE MILLS (20.0) = 685,591.00
BASIC FORMULA $1,326,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,326,720.00
X PRORATE FACTOR (1.000000) $1,326,720.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,326,720.00

Initial Allocation - FY 2016
COUNTY: 26 GRADY  DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,018.08) X
FOUNDATION AID FACTOR ($1,622.00) = $6,517,325.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,275,295.97
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($404,461) 303,345.75
SCHOOL LAND EARNINGS 370,015.00
GROSS PRODUCTION 1,341,048.00
MOTOR VEHICLE 1,162,670.00
REA TAX 16,062.00

TOTAL CHARGEABLES 4,468,436.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,048,889.00

TRANSPORTATION:

REGULAR A.D.H.(1,253.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,018.08) = $292,837.6704

2: ADJUSTED DISTRICT VALUATION
($80,817,235) / 1000 = 80,817.2350

3: #1 - #2 = $212,020.4354

4: #3 X INCENTIVE MILLS (20.0) = 4,240,409.00

BASIC FORMULA $6,346,773.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,346,773.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,346,773.00

Initial Allocation - FY 2016
COUNTY: 26 GRADY  DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR ($1,622.00) = $1,432,891.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $745,721.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,883) 74,162.25
SCHOOL LAND EARNINGS 90,345.00
GROSS PRODUCTION 325,990.00
MOTOR VEHICLE 203,980.00
REA TAX 82,192.00

TOTAL CHARGEABLES 1,522,390.73

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

TRANSPORTATION:

REGULAR A.D.H.(315.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 33,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (883.41) = $64,382,9208

2: ADJUSTED DISTRICT VALUATION
($46,083,862) / 1000 = 46,083,8620

3: #1 - #2 = $18,299,0588

4: #3 X INCENTIVE MILLS (20.0) = 365,981.00

BASIC FORMULA $399,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $399,695.00

X PRORATE FACTOR (1.0000000) $399,695.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $399,695.00

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

COUNTY: 26 GRADY
DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,622.00) = $1,418,195.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,219.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,038) 66,028.50
SCHOOL LAND EARNINGS 80,422.00
GROSS PRODUCTION 289,989.00
MOTOR VEHICLE 232,289.00
REA TAX 78,960.00
TOTAL CHARGEABLES 1,143,908.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $274,287.00

TRANSPORTATION:
REGULAR A.D.H. (477.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (874.35) = $63,722.6280
2: ADJUSTED DISTRICT VALUATION
($24,204,019) / 1000 = 24,204.0190
3: #1 - #2 = $39,518.6090
4: #3 X INCENTIVE MILLS (20.0) = 790,372.00
BASIC FORMULA $1,105,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,105,767.00
X PRORATE FACTOR (1.000000) $1,105,767.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,105,767.00

Initial Allocation - FY 2016
COUNTY: 26 GRADY  DISTRICT: I056 ALEX

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (516.71) X
  FOUNDATION AID FACTOR ($1,622.00) = $838,103.62

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $402,842.72
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($52,865) 39,648.75
  SCHOOL LAND EARNINGS 48,326.00
  GROSS PRODUCTION 174,682.00
  MOTOR VEHICLE 138,789.00
  REA TAX 135,811.00

TOTAL CHARGEABLES 940,099.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (211.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 26,396.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (516.71) = $37,657.8248
  2: ADJUSTED DISTRICT VALUATION
     ($24,687,973) / 1000 = 24,687.9730
  3: #1 - #2 = $12,969.8518
  4: #3 X INCENTIVE MILLS (20.0) = 259,397.00

BASIC FORMULA $285,793.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $285,793.00
X PRORATE FACTOR (1.000000) $285,793.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $285,793.00

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

COUNTY: 26 GRADY               DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (910.51) X
FOUNDATION AID FACTOR ($1,622.00) = $1,476,847.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,212.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,362) 74,521.50
SCHOOL LAND EARNINGS 90,879.00
GROSS PRODUCTION 329,110.00
MOTOR VEHICLE 252,346.00
REA TAX 202,517.00

TOTAL CHARGEABLES 1,308,585.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,262.00

TRANSPORTATION:
REGULAR A.D.H.(330.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 38,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (910.51) = $66,357.9688
2: ADJUSTED DISTRICT VALUATION
($22,352,960) / 1000 = 22,352.9600
3: #1 - #2 = $44,005.0088
4: #3 X INCENTIVE MILLS (20.0) = 880,100.00

BASIC FORMULA $1,086,893.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,086,893.00
X PRORATE FACTOR (1.000000) $1,086,893.00

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

TOTAL NET STATE AID $1,086,893.00

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

COUNTY: 26 GRADY          DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,246.92) X
FOUNDATION AID FACTOR ($1,622.00) = $3,644,504.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $579,888.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,675) 182,006.25
SCHOOL LAND EARNINGS 221,928.00
GROSS PRODUCTION 803,344.00
MOTOR VEHICLE 400,903.00
REA TAX 170,564.00

TOTAL CHARGEABLES 2,358,633.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,285,871.00

TRANSPORTATION:
REGULAR A.D.H. (1,223.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,099.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,246.92) = $163,755.5296
2: ADJUSTED DISTRICT VALUATION
($35,282,153) / 1000 = 35,282.1530
3: #1 - #2 = $128,473.3766
4: #3 X INCENTIVE MILLS (20.0) = 2,569,468.00

BASIC FORMULA $3,911,438.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,911,438.00
X PRORATE FACTOR (1.000000) $3,911,438.00

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

TOTAL NET STATE AID $3,911,438.00

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

COUNTY: 26 GRADY  DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,606.04) X
FOUNDATION AID FACTOR ($1,622.00) = $4,226,996.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,020,218.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($278,372) 208,779.00
SCHOOL LAND EARNINGS 274,463.00
GROSS PRODUCTION 993,176.00
MOTOR VEHICLE 559,419.00
REA TAX 182,302.00
TOTAL CHARGEABLES 3,238,357.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $988,640.00

TRANSPORTATION:
REGULAR A.D.H. (1,301.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,677.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,606.04) = $189,928.1952
2: ADJUSTED DISTRICT VALUATION
($62,782,650) / 1000 = 62,782.6500
3: #1 - #2 = $127,145.5452
4: #3 X INCENTIVE MILLS (20.0) = 2,542,911.00

BASIC FORMULA $3,591,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,591,228.00
X PRORATE FACTOR (1.000000) $3,591,228.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,591,228.00

Initial Allocation - FY 2016
**COUNTY: 26 GRADY**  
**DISTRICT: 1099 VERDEN**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (442.33) ×  
FOUNDATION AID FACTOR ($1,622.00) = $717,459.26

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $172,363.96  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($42,853) 32,139.75  
SCHOOL LAND EARNINGS 39,232.00  
GROSS PRODUCTION 142,537.00  
MOTOR VEHICLE 127,057.00  
REA TAX 190,861.00  
TOTAL CHARGEABLES 704,190.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,269.00

**TRANSPORTATION:**  
REGULAR A.D.H. (152.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) = 19,015.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (442.33) = $32,237.0104  
2: ADJUSTED DISTRICT VALUATION  
($10,322,835) / 1000 = 10,322.8350  
3: #1 - #2 = 21,914.1754  
4: #3 X INCENTIVE MILLS (20.0) = 438,284.00

BASIC FORMULA $470,568.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $470,568.00  
X PRORATE FACTOR (1.0000000) $470,568.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $470,568.00

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Initial Allocation - FY 2016
COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR ($1,622.00) = $1,291,257.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $529,115.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,641) 61,980.75
SCHOOL LAND EARNINGS 75,526.00
GROSS PRODUCTION 272,757.00
MOTOR VEHICLE 189,072.00
REA TAX 226,101.00

TOTAL CHARGEABLES 1,354,552.74

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

TRANSPORTATION:
REGULAR A.D.H. (431.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 48,526.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (796.09) = $58,019.0392
2: ADJUSTED DISTRICT VALUATION ($32,661,481) / 1000 = 32,661.4810
3: #1 - #2 = $25,357.5582
4: #3 X INCENTIVE MILLS (20.0) = 507,151.00

BASIC FORMULA $555,677.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $555,677.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $555,677.00

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

COUNTY: 27 GRANT
DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (597.46) X
FOUNDATION AID FACTOR ($1,622.00) = $969,080.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,247,803.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,343) 147,257.25
SCHOOL LAND EARNINGS 45,685.00
GROSS PRODUCTION 971,394.00
MOTOR VEHICLE 227,861.00
REA TAX 231,857.00
TOTAL CHARGEABLES 2,871,857.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (81.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (597.46) = $43,542.8848
2: ADJUSTED DISTRICT VALUATION
($81,296,445) / 1000 = 81,296.4450
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $18,803.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $18,803.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,803.00

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

COUNTY: 27 GRANT    DISTRICT: 1090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.34) X
FOUNDATION AID FACTOR ($1,622.00) = $1,090,535.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,870.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,041) 163,530.75
SCHOOL LAND EARNINGS 51,355.00
GROSS PRODUCTION 1,086,618.00
MOTOR VEHICLE 154,327.00
REA TAX 63,774.00

TOTAL CHARGEABLES 2,493,474.90

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

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 23,109.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (672.34) = $49,000.1392
2: ADJUSTED DISTRICT VALUATION
($58,842,401) / 1000 = 58,842.4010
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $23,109.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $23,109.00

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

TOTAL NET STATE AID $23,109.00

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

COUNTY: 27 GRANT
DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (411.21) X
FOUNDATION AID FACTOR ($1,622.00) = $666,982.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $369,486.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,547) 87,410.25
SCHOOL LAND EARNINGS 27,065.00
GROSS PRODUCTION 575,904.00
MOTOR VEHICLE 102,226.00
REA TAX 98,997.00

TOTAL CHARGEABLES $1,261,088.76

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

TRANSPORTATION:
REGULAR A.D.H. (114.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 23,294.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (411.21) = $29,968.9848

2: ADJUSTED DISTRICT VALUATION
($23,974,985) / 1000 = 23,974.9850

3: #1 - #2 = $5,993.9998

4: #3 X INCENTIVE MILLS (20.0) = 119,880.00

BASIC FORMULA $143,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $143,174.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $143,174.00

Initial Allocation - FY 2016
FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,292.49) x FOUNDATION AID FACTOR ($1,622.00) = $2,096,418.78**

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment:
    - COUNTY 4 MILL LEVY (0.75000) x ($79,927) = 59,945.25
    - SCHOOL LAND EARNINGS = 107,814.00
    - GROSS PRODUCTION = 763.00
    - MOTOR VEHICLE = 307,501.00
    - REA TAX = 87,058.00

**TOTAL CHARGEABLES** = 821,872.10

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,274,547.00

TRANSPORTATION:

- **REGULAR A.D.H. (227.00) x PER CAPITA ($130.00) x TRANSPORTATION FACTOR (1.39) = 41,019.00**

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) x INC. WEIGHTED ADM (1,292.49) = $94,196.6712**
2. **ADJUSTED DISTRICT VALUATION**
   - ($14,905,372) / 1000 = 14,905.3720
3. **#1 - #2 =** $79,291.2992
4. **#3 x INCENTIVE MILLS (20.0) =** 1,585,826.00

**BASIC FORMULA** = $2,901,392.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)** = $2,901,392.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $2,901,392.00

Initial Allocation - FY 2016
COUNTY:  28  GREER               DISTRICT:  I003  GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,622.00) =  $846,505.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $137,368.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,103)  23,327.25
SCHOOL LAND EARNINGS  41,593.00
GROSS PRODUCTION  296.00
MOTOR VEHICLE  130,960.00
REA TAX  100,462.00

TOTAL CHARGEABLES  434,006.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $412,499.00

TRANSPORTATION:
REGULAR A.D.H.(44.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  10,214.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (521.89) =  $38,035.3432
2: ADJUSTED DISTRICT VALUATION
   ($8,000,478) / 1000 =  8,000.4780
3: #1 - #2 =  $30,034.8652
4: #3 X INCENTIVE MILLS (20.0) =  600,697.00

BASIC FORMULA  $1,023,410.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,023,410.00
X PRORATE FACTOR (1.0000000)  $1,023,410.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,023,410.00

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

## TENTATIVE STATE ALLOCATION

**COUNTY:** 29 HARMON  
**DISTRICT:** I066 HOLLIS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (1,076.19) $\times$
- **FOUNDATION AID FACTOR** ($1,622.00) = $1,745,580.18

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $*$ $289,321.29
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY** (0.75000) $\times$ ($78,091) = 58,568.25
- **SCHOOL LAND EARNINGS** = 82,218.00
- **GROSS PRODUCTION** = 1,473.00
- **MOTOR VEHICLE** = 286,915.00
- **REA TAX** = 121,774.00

**TOTAL CHARGEABLES** $840,269.54

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $905,311.00

### TRANSPORTATION:

- **REGULAR A.D.H.** (116.00) $\times$ **PER CAPITA** ($167.00) $\times$
- **TRANSPORTATION FACTOR** (1.39) = 26,927.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (72.88) $\times$
- **INC. WEIGHTED ADM** (1,076.19) = $78,432.7272
2. **ADJUSTED DISTRICT VALUATION**
   - ($17,427,324) / 1000 = 17,427.3240
3. #1 - #2 = $61,005.4032
4. #3 $\times$ **INCENTIVE MILLS** (20.0) = 1,220,108.00

**BASIC FORMULA** $2,152,346.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,152,346.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,152,346.00

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*Initial Allocation - FY 2016*
COUNTY: 30 HARPER        DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.89) X
FOUNDATION AID FACTOR ($1,622.00) = $1,526,123.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $663,153.46
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($179,732) 134,799.00

GROSS PRODUCTION 289,695.00

MOTOR VEHICLE 237,714.00

REA TAX 241,906.00

TOTAL CHARGEABLES 1,640,977.46

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

TRANSPORTATION:

REGULAR A.D.H.(131.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 30,409.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (940.89) = $68,572.0632

2:  ADJUSTED DISTRICT VALUATION
($41,545,207) / 1000 = 41,545.2070

3:  #1 - #2 = $27,026.8562

4:  #3 X INCENTIVE MILLS (20.0) = 540,537.00

BASIC FORMULA $570,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $570,946.00

X PRORATE FACTOR (1.0000000) $570,946.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $570,946.00

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

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (635.97) X
   FOUNDATION AID FACTOR ($1,622.00) = $1,031,543.34

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $349,801.55
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($109,877) 82,407.75
   SCHOOL LAND EARNINGS 47,332.00
   GROSS PRODUCTION 185,554.00
   MOTOR VEHICLE 171,679.00
   REA TAX 156,535.00
   TOTAL CHARGEABLES 993,309.30
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,234.00

TRANSPORTATION:
   REGULAR A.D.H. (37.00) X PER CAPITA ($167.00) X
   TRANSPORTATION FACTOR (1.39) = 8,589.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (635.97) = $46,349.4936
   2: ADJUSTED DISTRICT VALUATION
      ($21,110,534) / 1000 = 21,110.5340
   3: #1 - #2 = 25,238.9596
   4: #3 X INCENTIVE MILLS (20.0) = 504,779.00
   BASIC FORMULA $551,602.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $551,602.00
   X PRORATE FACTOR (1.0000000) $551,602.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $551,602.00

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

COUNTY: 31 HASKELL
DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (227.69) x
FOUNDATION AID FACTOR ($1,622.00) = $369,313.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $44,340.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,227) 8,420.25
SCHOOL LAND EARNINGS 18,890.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,799.00
TOTAL CHARGEABLES 99,450.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,863.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 7,881.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (227.69) = $16,594.0472
2: ADJUSTED DISTRICT VALUATION
($2,786,983) / 1000 = 2,786.9830
3: #1 - #2 = $13,807.0642
4: #3 X INCENTIVE MILLS (20.0) = 276,141.00

BASIC FORMULA $553,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $553,885.00
X PRORATE FACTOR (1.0000000) $553,885.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $553,885.00

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

COUNTY:  31 HASKELL             DISTRICT:  I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (339.74) X  
FOUNDATION AID FACTOR ($1,622.00) =  $551,058.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,986.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,701) 13,275.75
SCHOOL LAND EARNINGS 29,841.00
GROSS PRODUCTION 12,281.00
MOTOR VEHICLE 77,963.00
REA TAX 34,365.00
TOTAL CHARGEABLES 313,712.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $237,346.00

TRANSPORTATION:
REGULAR A.D.H.(167.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (339.74) = $24,760.2512
2:  ADJUSTED DISTRICT VALUATION  
($9,216,311) / 1000 = 9,216.3110
3:  #1 - #2 = 15,543.9402
4:  #3 X INCENTIVE MILLS (20.0) = 310,879.00

BASIC FORMULA $569,581.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $569,581.00

X PRORATE FACTOR (1.0000000) $569,581.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $569,581.00

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

COUNTY: 31 HASKELL  DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,177.14) X
FOUNDATION AID FACTOR ($1,622.00) = $3,531,321.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $451,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,429) 94,071.75
SCHOOL LAND EARNINGS 207,613.00
GROSS PRODUCTION 84,749.00
MOTOR VEHICLE 449,823.00
REA TAX 184,988.00

TOTAL CHARGEABLES 1,473,100.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,058,221.00

TRANSPORTATION:
REGULAR A.D.H. (1,176.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 101,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,177.14) = $158,669.9632
2: ADJUSTED DISTRICT VALUATION ($28,400,735) / 1000 = 28,400.7350
3: #1 - #2 = $130,269.2282
4: #3 X INCENTIVE MILLS (20.0) = 2,605,385.00

BASIC FORMULA $4,764,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,764,954.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,764,954.00

Initial Allocation - FY 2016
COUNTY: 31 HASKELL
DISTRICT: I037 MCCURTAIN

### Foundation Aid:

- **Foundation Weighted ADM (448.66) X Foundation Aid Factor ($1,622.00) =** $727,726.52

### Less Chargeables:

- **Ad Valorem Chargeable*** $86,253.72
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($22,405)** 16,803.75
- **School Land Earnings** 37,249.00
- **Gross Production** 15,129.00
- **Motor Vehicle** 86,750.00
- **REA Tax** 26,800.00

**Total Chargeables** $268,985.47

**Net Foundation Aid (Zero if less than zero)** $458,741.00

### Transportation:

- **Regular A.D.H. (148.00) X Per Capita ($90.00) X Transportation Factor (1.39) =** 18,515.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (448.66) =** $32,698.3408
2. **Adjusted District Valuation** ($5,400,070) / 1000 = 5,400.0700
3. **#1 - #2 =** $27,298.2708
4. **#3 X Incentive Mills (20.0) =** 545,965.00

**Basic Formula** $1,023,221.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,023,221.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,023,221.00

Initial Allocation - FY 2016
COUNTY: 31 HASKELL  DISTRICT: I043 KEOTA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (716.18) X
   FOUNDATION AID FACTOR ($1,622.00) = $1,161,643.96

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $114,803.87
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($41,725) 31,293.75
   SCHOOL LAND EARNINGS 65,961.00
   GROSS PRODUCTION 27,188.00
   MOTOR VEHICLE 185,085.00
   REA TAX 66,221.00
   TOTAL CHARGEABLES 490,552.62
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $671,091.00

TRANSPORTATION:
   REGULAR A.D.H.(314.00) X PER CAPITA ($81.00) X
   TRANSPORTATION FACTOR (1.39) = 35,353.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (716.18) = $52,195.1984
   2: ADJUSTED DISTRICT VALUATION
      ($6,879,500) / 1000 = 6,879.5000
   3: #1 - #2 = $45,315.6984
   4: #3 X INCENTIVE MILLS (20.0) = 906,314.00
   BASIC FORMULA $1,612,758.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,612,758.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS
      AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,612,758.00

Initial Allocation - FY 2016
COUNTY:  32  HUGHES  
DISTRICT:  I001  MOSS  

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (540.06) X} \quad \text{FOUNDATION AID FACTOR ($1,622.00) =} \quad \$875,977.32
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad \$274,718.36
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($61,263)} \quad 45,947.25
\]

\[
\text{SCHOOL LAND EARNINGS} \quad 42,508.00
\]

\[
\text{GROSS PRODUCTION} \quad 96,613.00
\]

\[
\text{MOTOR VEHICLE} \quad 92,528.00
\]

\[
\text{REA TAX} \quad 56,307.00
\]

\[
\text{TOTAL CHARGEABLES} \quad 608,621.61
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$267,356.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (270.00) X PER CAPITA ($86.00) X} \quad \text{TRANSPORTATION FACTOR (1.39) =} \quad 32,276.00
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.88) X} \quad \text{INC. WEIGHTED ADM (540.06) =} \quad 39,359.5728
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} \quad \frac{($17,010,425)}{1000} = \quad 17,010.4250
\]

\[
\text{3:} \quad \#1 \quad - \quad \#2 = \quad 22,349.1478
\]

\[
\text{4:} \quad \#3 \quad \times \quad \text{INCENTIVE MILLS (20.0) =} \quad 446,983.00
\]

\[
\text{BASIC FORMULA} \quad 746,615.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \quad \times \quad \text{PRORATE FACTOR (1.0000000)} \quad \$746,615.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} \quad 746,615.00
\]

Initial Allocation - FY 2016
COUNTY:  32 HUGHES  DISTRICT:  I005 WETUMKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (789.90) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,281,217.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $165,102.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($109,492)  82,119.00
  SCHOOL LAND EARNINGS  76,375.00
  GROSS PRODUCTION  174,886.00
  MOTOR VEHICLE  202,196.00
  REA TAX  84,432.00
  TOTAL CHARGEABLES 785,110.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $496,108.00

TRANSPORTATION:
  REGULAR A.D.H.(361.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 39,641.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (789.90) = $57,567.9120
  2:  ADJUSTED DISTRICT VALUATION
      ($10,045,801) / 1000 = 10,045.8010
  3:  #1 - #2 = $47,522.1110
  4:  #3 X INCENTIVE MILLS (20.0) = 950,442.00

BASIC FORMULA $1,486,191.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,486,191.00
X PRORATE FACTOR (1.0000000) $1,486,191.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,486,191.00

Initial Allocation - FY 2016
COUNTY: 32 HUGHES  DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR ($1,622.00) = $3,036,254.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $693,613.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,969) 182,976.75
SCHOOL LAND EARNINGS 170,631.00
GROSS PRODUCTION 392,220.00
MOTOR VEHICLE 474,815.00
REA TAX 73,819.00

TOTAL CHARGEABLES 1,988,075.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,048,179.00

TRANSPORTATION:

REGULAR A.D.H. (874.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 69,247.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,871.92) = $136,425.5296
2: ADJUSTED DISTRICT VALUATION ($40,326,353) / 1000 = 40,326.3530
3: #1 - #2 = $96,099.1766
4: #3 X INCENTIVE MILLS (20.0) = 1,921,984.00

BASIC FORMULA $3,039,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,039,410.00
X PRORATE FACTOR (1.000000) $3,039,410.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,039,410.00
COUNTY: 32 HUGHES  DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X FOUNDATION AID FACTOR ($1,622.00) = $560,790.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,409.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,650) 28,237.50
SCHOOL LAND EARNINGS 26,126.00
GROSS PRODUCTION 59,402.00
MOTOR VEHICLE 92,711.00
REA TAX 41,741.00
TOTAL CHARGEABLES 922,626.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (97.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 16,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (345.74) = $25,197.5312
2: ADJUSTED DISTRICT VALUATION ($40,688,185) / 1000 = 40,688.1850
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $16,854.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,854.00

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

COUNTY: 32 HUGHES       DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.20) X
FOUNDATION AID FACTOR ($1,622.00) = $756,176.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $490,281.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,591) 44,693.25
SCHOOL LAND EARNINGS 41,667.00
GROSS PRODUCTION 95,770.00
MOTOR VEHICLE 108,597.00
REA TAX 24,786.00

TOTAL CHARGEABLES 805,794.58

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

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (466.20) = $33,976.6560
2: ADJUSTED DISTRICT VALUATION
   ($30,100,264) / 1000 = 30,100.2640
3: #1 - #2 = $3,876.3920
4: #3 X INCENTIVE MILLS (20.0) = 77,528.00

BASIC FORMULA $108,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $108,731.00

X PRORATE FACTOR (1.0000000) $108,731.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $108,731.00

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

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.90) X
FOUNDATION AID FACTOR ($1,622.00) = $1,109,285.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,823.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,117) 39,087.75
SCHOOL LAND EARNINGS 69,651.00
GROSS PRODUCTION 11,122.00
MOTOR VEHICLE 174,150.00
REA TAX 33,456.00
TOTAL CHARGEABLES 487,290.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $621,996.00

TRANSPORTATION:
REGULAR A.D.H.(447.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 46,600.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (683.90) = $49,842.6320
2: ADJUSTED DISTRICT VALUATION
($9,982,967) / 1000 = 9,982.9670
3: #1 - #2 = $39,859.6650
4: #3 X INCENTIVE MILLS (20.0) = 797,193.00

BASIC FORMULA $1,465,789.00

SUPPLEMENT 0.00 $1,465,789.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,465,789.00

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

TOTAL NET STATE AID $1,465,789.00

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

COUNTY:  33  JACKSON   DISTRICT:  I014  DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.75) X  
FOUNDATION AID FACTOR ($1,622.00) = $538,098.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,336.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,802) 16,351.50
SCHOOL LAND EARNINGS 29,556.00
GROSS PRODUCTION 4,790.00
MOTOR VEHICLE 70,147.00
REA TAX 87,543.00

TOTAL CHARGEABLES 348,724.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,374.00

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($114.00) X  
TRANSPORTATION FACTOR (1.39) = 18,698.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (331.75) = $24,177.9400
2:  ADJUSTED DISTRICT VALUATION  
($9,118,751) / 1000 = 9,118.7510
3:  #1 - #2 = $15,059.1890
4:  #3 X INCENTIVE MILLS (20.0) = 301,184.00

BASIC FORMULA  $509,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $509,256.00
X PRORATE FACTOR (1.0000000) $509,256.00

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

TOTAL NET STATE AID $509,256.00

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

COUNTY: 33 JACKSON    DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,840.79) X
FOUNDATION AID FACTOR ($1,622.00) = $9,473,761.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,386,975.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($411,886) 308,914.50
SCHOOL LAND EARNINGS 571,891.00
GROSS PRODUCTION 91,938.00
MOTOR VEHICLE 1,835,228.00
REA TAX 118,359.00
TOTAL CHARGEABLES 4,313,306.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,160,455.00

TRANSPORTATION:
REGULAR A.D.H. (1,730.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 122,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (5,840.79) = $425,676.7752
2: ADJUSTED DISTRICT VALUATION
($89,424,606) / 1000 = $89,424,606
3: #1 - #2 = $336,252.1692
4: #3 X INCENTIVE MILLS (20.0) = 6,725,043.00

BASIC FORMULA $12,008,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,008,138.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,008,138.00

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

COUNTY: 33 JACKSON  DISTRICT: 1025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (212.84) X
FOUNDATION AID FACTOR ($1,622.00) = $345,226.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,782.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,856) 8,892.00
SCHOOL LAND EARNINGS 16,208.00
GROSS PRODUCTION 2,652.00
MOTOR VEHICLE 53,270.00
REA TAX 54,603.00

TOTAL CHARGEABLES 261,407.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $83,819.00

TRANSPORTATION:
REGULAR A.D.H.(8.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,857.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (212.84) = $15,511.7792
2: ADJUSTED DISTRICT VALUATION
($7,943,795) / 1000 = 7,943.7950
3: #1 - #2 = $7,567.9842
4: #3 X INCENTIVE MILLS (20.0) = 151,360.00

BASIC FORMULA $237,036.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $237,036.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $237,036.00

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

COUNTY:  33 JACKSON    DISTRICT:  I035 OLUSTEE

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (314.21) X
FOUNDATIONS AID FACTOR ($1,622.00) = $509,648.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,767.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,155) 14,366.25
SCHOOL LAND EARNINGS 25,449.00
GROSS PRODUCTION 4,037.00
MOTOR VEHICLE 74,927.00
REA TAX 61,710.00

TOTAL CHARGEABLES 244,256.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $265,392.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (314.21) = $22,899.6248
2: ADJUSTED DISTRICT VALUATION
($4,082,414) / 1000 = 4,082.4140
3: #1 - #2 = $18,817.2108
4: #3 X INCENTIVE MILLS (20.0) = 376,344.00

BASIC FORMULA $646,379.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,379.00
X PRORATE FACTOR (1.0000000) $646,379.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $646,379.00

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

COUNTY: 33 JACKSON      DISTRICT: I054 BLAIR

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (496.53) X
  FOUNDATION AID FACTOR ($1,622.00) = $805,371.66

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $100,490.81
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($34,331) 25,748.25
  SCHOOL LAND EARNINGS 46,499.00
  GROSS PRODUCTION 7,528.00
  MOTOR VEHICLE 140,521.00
  REA TAX 9,747.00
  TOTAL CHARGEABLES 330,534.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $474,838.00

TRANSPORTATION:
  REGULAR A.D.H.(125.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 14,595.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (496.53) = $36,187.1064
  2: ADJUSTED DISTRICT VALUATION
     ($6,259,058) / 1000 = 6,259.0580
  3: #1 - #2 = $29,928.0484
  4: #3 X INCENTIVE MILLS (20.0) = 598,561.00

BASIC FORMULA $1,087,994.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,087,994.00

X PRORATE FACTOR (1.0000000) $1,087,994.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,087,994.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$281,011.50</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td>$85,020.55</td>
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<tr>
<td>Total Chargeables</td>
<td>$195,991.00</td>
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<td>Transportation</td>
<td>$5,204.00</td>
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<tr>
<td>Salary Incentive Aid</td>
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<tr>
<td>Basic Formula</td>
<td>$395,639.00</td>
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<tr>
<td>Supplement</td>
<td>$0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$395,639.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<td>Class Size Grade Level Weighted Penalty</td>
<td>$0.00</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>$0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>$0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Total Additions/Reductions</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$395,639.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  34  JEFFERSON       DISTRICT:  I001  RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR ($1,622.00) =                     $916,105.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $112,350.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,014)       27,760.50
SCHOOL LAND EARNINGS                               41,591.00
GROSS PRODUCTION                                    37,426.00
MOTOR VEHICLE                                     108,312.00
REA TAX                                             80,488.00
TOTAL CHARGEABLES                                              407,928.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $508,177.00

TRANSPORTATION:
REGULAR A.D.H.(126.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) =                               25,746.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (564.80) =            $41,162.6240
2:  ADJUSTED DISTRICT VALUATION
($6,800,900) / 1000 =                    6,800.9000
3:  #1 - #2 =                                 $34,361.7240
4:  #3 X INCENTIVE MILLS (20.0) =                                 687,234.00
BASIC FORMULA                                                        $1,221,157.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,221,157.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                 0.00
TOTAL NET STATE AID                                              $1,221,157.00

Initial Allocation - FY 2016
County: 34 Jefferson  District: 1014 Ringling

**Foundation Aid:**

- **Foundation Weighted ADM (890.74) X**
  - **Foundation Aid Factor ($1,622.00) =** $1,444,780.28

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $224,348.42

*increased millage due to personal property tax adjustment

- **County 4 mill levy (0.75000) X ($65,294)**
  - 48,970.50

- **School Land Earnings**
  - 67,556.00

- **Gross Production**
  - 61,113.00

- **Motor Vehicle**
  - 206,417.00

- **REA Tax**
  - 148,831.00

**Total Chargeables**

- $757,235.92

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

- $687,544.00

**Transportation:**

- **Regular A.D.H. (276.00) X Per Capita ($106.00) X**
  - **Transportation Factor (1.39) =** 40,666.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (890.74) =** $64,917.1312

2. **Adjusted District Valuation**
   - ($12,610,206) / 1000 = 12,610,206

3. **#1 - #2 =** $52,306.9252

4. **#3 X Incentive Mills (20.0) =** 1,046,139.00

**Basic Formula**

- $1,774,349.00

**Supplement**

- 0.00

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

- **X Prorate Factor (1.000000) =** $1,774,349.00

**OCAS Noncompliance Penalty**

- $0.00

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

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

**Penalty for Per Pupil Revenue In Excess 150%**

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due To Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $1,774,349.00

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Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
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<tr>
<td>Foundation Weighted ADM (836.89) X</td>
<td>$1,357,435.58</td>
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<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>AD Valorem Chargeable*</td>
<td>$223,844.42</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($54,581)</td>
<td>40,935.75</td>
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<tr>
<td>School Land Earnings</td>
<td>61,492.00</td>
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<tr>
<td>Gross Production</td>
<td>56,385.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>222,029.00</td>
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<td>REA Tax</td>
<td>127,402.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>732,088.17</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$625,347.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (298.00) X PER CAPITA ($92.00) X Transport Factor (1.39)</td>
<td>38,108.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (836.89)</td>
<td>$60,992.5432</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($13,472,338) / 1000</td>
<td>13,472.3380</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$47,520.2052</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>950,404.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,613,859.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid</strong></td>
<td>$1,613,859.00</td>
</tr>
<tr>
<td>**X Prorate Factor (1.0000000)</td>
<td>$1,613,859.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,613,859.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 35 JOHNSTON     DISTRICT: C007 MANNSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,622.00) = $329,168.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,517.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,695) 12,521.25
SCHOOL LAND EARNINGS 15,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,882.00

TOTAL CHARGEABLES 171,049.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $158,119.00

TRANSPORTATION:
REGULAR A.D.H. (73.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 8,929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (202.94) = $14,790.2672
2: ADJUSTED DISTRICT VALUATION
($6,757,720) / 1000 = 6,757.7200
3: #1 - #2 = $8,032.5472
4: #3 X INCENTIVE MILLS (20.0) = 160,651.00

BASIC FORMULA $327,699.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $327,699.00
X PRORATE FACTOR (1.000000) $327,699.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $327,699.00

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

COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,622.00) = $310,077.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,149.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,506) 12,379.50
SCHOOL LAND EARNINGS 14,683.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,713.00

TOTAL CHARGEABLES 120,924.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,153.00

TRANSPORTATION:
REGULAR A.D.H. (74.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 9,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (191.17) = $13,932.4696
2: ADJUSTED DISTRICT VALUATION
   ($5,265,946) / 1000 = 5,265.9460
3: #1 - #2 = $8,666.5236
4: #3 X INCENTIVE MILLS (20.0) = 173,330.00

BASIC FORMULA $371,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $371,535.00
X PRORATE FACTOR (1.0000000) $371,535.00

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

TOTAL NET STATE AID $371,535.00

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

COUNTY: 35 JOHNSTON
DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (279.23) X FOUNDATION AID FACTOR ($1,622.00) = $452,911.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $241,815.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,114) 18,835.50
SCHOOL LAND EARNINGS 22,588.00
GROSS PRODUCTION 29,356.00
MOTOR VEHICLE 82,424.00
REA TAX 35,793.00

TOTAL CHARGEABLES $430,811.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,099.00

TRANSPORTATION:
REGULAR A.D.H. (107.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 18,294.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (279.23) = $20,350.2824
2: ADJUSTED DISTRICT VALUATION ($15,301,677) / 1000 = 15,301.6770
3: #1 - #2 = $5,048.6054
4: #3 X INCENTIVE MILLS (20.0) = 100,972.00

BASIC FORMULA $141,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $141,365.00
PRORATE FACTOR (1.000000) $141,365.00

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

TOTAL NET STATE AID $141,365.00

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

COUNTY:  35 JOHNSTON  DISTRICT:  I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR ($1,622.00) = $2,477,021.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,030.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,019) 123,014.25
SCHOOL LAND EARNINGS 148,244.00
GROSS PRODUCTION 192,796.00
MOTOR VEHICLE 359,832.00
REA TAX 65,658.00

TOTAL CHARGEABLES 1,285,574.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,191,446.00

TRANSPORTATION:
REGULAR A.D.H.(577.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 64,964.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,527.14) = $111,297.9632
2:  ADJUSTED DISTRICT VALUATION ($23,771,334) / 1000 = 23,771.3340
3:  #1 - #2 = $87,526.6292
4:  #3 X INCENTIVE MILLS (20.0) = 1,750,533.00

BASIC FORMULA $3,006,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,006,943.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,006,943.00

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

COUNTY: 35 JOHNSTON   DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (334.23) X
FOUNDATION AID FACTOR ($1,622.00) = $542,121.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,426.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,862) 25,396.50
SCHOOL LAND EARNINGS 30,564.00
GROSS PRODUCTION 39,742.00
MOTOR VEHICLE 91,180.00
REA TAX 33,969.00
TOTAL CHARGEABLES 360,277.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,843.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,776.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (334.23) = $24,358.6824
2: ADJUSTED DISTRICT VALUATION
($8,225,744) / 1000 = 8,225.7440
3: #1 - #2 = $16,132.9384
4: #3 X INCENTIVE MILLS (20.0) = 322,659.00

BASIC FORMULA $521,278.00
SUPPLEMENT 0.00 $521,278.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $521,278.00

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

TOTAL NET STATE AID $521,278.00

Initial Allocation - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,622.00) = $582,930.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,356.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,574) 24,430.50
SCHOOL LAND EARNINGS 29,619.00
GROSS PRODUCTION 38,567.00
MOTOR VEHICLE 76,461.00
REA TAX 45,648.00

TOTAL CHARGEABLES 327,082.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $255,848.00

TRANSPORTATION:
REGULAR A.D.H.(159.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 17,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (359.39) = $26,192.3432
2: ADJUSTED DISTRICT VALUATION
($7,049,312) / 1000 = 7,049.3120
3: #1 - #2 = $19,143.0312
4: #3 X INCENTIVE MILLS (20.0) = 382,861.00

BASIC FORMULA $656,169.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,169.00
X PRORATE FACTOR (1.0000000) $656,169.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $656,169.00

Initial Allocation - FY 2016
COUNTY: 35 JOHNSTON           DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.78) X
FOUNDATION AID FACTOR ($1,622.00) = $713,323.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,087.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,694) 30,520.50
SCHOOL LAND EARNINGS 36,821.00
GROSS PRODUCTION 47,896.00
MOTOR VEHICLE 80,293.00
REA TAX 25,684.00
TOTAL CHARGEABLES 363,301.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,022.00

TRANSPORTATION:
REGULAR A.D.H.(138.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 18,223.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (439.78) = $32,051.1664
2: ADJUSTED DISTRICT VALUATION
($8,492,124) / 1000 = 8,492.1240
3: #1 - #2 = $23,559.0424
4: #3 X INCENTIVE MILLS (20.0) = 471,181.00
BASIC FORMULA $839,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $839,426.00
X PRORATE FACTOR (1.0000000) $839,426.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $839,426.00

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

**COUNTY:** 36 KAY  
**DISTRICT:** C027 PECKHAM

**FOUNDATION AID:**  
- FOUNDATION WEIGHTED ADM (187.43) X  
- FOUNDATION AID FACTOR ($1,622.00) = $304,011.46

**LESS CHARGEABLES:**  
- AD VALOREM CHARGEABLE* = $122,028.04  
  *increased millage due to personal property tax adjustment  
- COUNTY 4 MILL LEVY (0.75000) X ($16,211) = 12,158.25  
- SCHOOL LAND EARNINGS = 13,062.00  
- GROSS PRODUCTION = 0.00  
- MOTOR VEHICLE = 0.00  
- REA TAX = 73,190.00  
- TOTAL CHARGEABLES = 220,438.29

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $83,573.00

**TRANSPORTATION:**  
- REGULAR A.D.H. (96.00) X PER CAPITA ($92.00) X  
- TRANSPORTATION FACTOR (1.39) = 12,276.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.88) X  
   INC. WEIGHTED ADM (187.43) = $13,659.8984  
2: ADJUSTED DISTRICT VALUATION  
   ($7,650,661) / 1000 = 7,650.6610  
3: #1 - #2 = $6,009.2374  
4: #3 X INCENTIVE MILLS (20.0) = 120,185.00  
- BASIC FORMULA = $216,034.00

- **SUPPLEMENT** = 0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $216,034.00

- **OCAS NONCOMPLIANCE PENALTY** = $0.00

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

- **TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $216,034.00

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*Initial Allocation - FY 2016*
COUNTY: 36 KAY               DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR ($1,622.00) = $227,420.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $188,836.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,835) 11,126.25
SCHOOL LAND EARNINGS 11,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 61,024.00
TOTAL CHARGEABLES 272,800.69

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

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (140.21) = $10,218.5048
2: ADJUSTED DISTRICT VALUATION
($11,458,522) / 1000 = 11,458.5220
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $11,284.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,284.00

Initial Allocation - FY 2016
COUNTY: 36  KAY  DISTRICT: I045  BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR ($1,622.00) = $3,603,435.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $597,674.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,432) 200,574.00
SCHOOL LAND EARNINGS 214,775.00
GROSS PRODUCTION 180,628.00
MOTOR VEHICLE 756,723.00
REA TAX 68,670.00
TOTAL CHARGEABLES 2,019,044.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,584,390.00

TRANSPORTATION:
REGULAR A.D.H.(694.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 59,809.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,221.60) = $161,910.2080
2:  ADJUSTED DISTRICT VALUATION
($37,122,653) / 1000 = 37,122.6530
3:  #1 - #2 = $124,787.5550
4:  #3 X INCENTIVE MILLS (20.0) = 2,495,751.00
BASIC FORMULA $4,139,950.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,139,950.00
X PRORATE FACTOR (1.0000000) $4,139,950.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,139,950.00

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

**Tentative State Allocation**

**County:** 36 Kay  
**District:** 1071 Ponca City

**Foundation Aid:**

- **Foundation Weighted ADM (8,293.44) X Foundation Aid Factor ($1,622.00) = $13,451,959.68**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $3,697,135.93

*increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($974,143) = 730,607.25**

- **School Land Earnings = 782,002.00**

- **Gross Production = 657,255.00**

- **Motor Vehicle = 2,542,308.00**

- **REA Tax = 52,746.00**

**Total Chargeables = 8,462,054.18**

**Net Foundation Aid (Zero if less than zero) = $4,989,906.00**

**Transportation:**

- **Regular A.D.H. (2,193.00) X Per Capita ($44.00) X Transportation Factor (1.39) = 134,124.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (8,293.44) = $604,425.9072**

2. **Adjusted District Valuation**
   - ($234,152,702 / 1000) = 234,152.7020

3. **#1 - #2 = $370,273.2052**

4. **#3 X Incentive Mills (20.0) = 7,405,464.00**

**Basic Formula = $12,529,494.00**

**Supplement**

- **$0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $12,529,494.00**

**OCAS Noncompliance Penalty = $0.00**

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

- **$0.00**

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

- **$0.00**

**Administrative Costs Penalty**

- **$0.00**

**Adjustments Due to Additions and Reductions**

- **$0.00**

**General Fund Balance Penalty**

- **$0.00**

**Total Additions/Reductions = $0.00**

**Total Net State Aid = $12,529,494.00**

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

COUNTY: 36 KAY  DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,111.30) X
FOUNDATION AID FACTOR ($1,622.00) = $1,802,528.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $377,255.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,442) 100,831.50
SCHOOL LAND EARNINGS 107,984.00
GROSS PRODUCTION 90,834.00
MOTOR VEHICLE 340,390.00
REA TAX 67,561.00
TOTAL CHARGEABLES 1,084,856.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,672.00

TRANSPORTATION:
REGULAR A.D.H. (167.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,111.30) = $80,991.5440
2: ADJUSTED DISTRICT VALUATION
($23,478,277) / 1000 = 23,478.2770
3: #1  -  #2 = $57,513.2670
4: #3  X INCENTIVE MILLS (20.0) = 1,150,265.00
BASIC FORMULA $1,889,293.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,889,293.00
X PRORATE FACTOR (1.0000000) $1,889,293.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,889,293.00

Initial Allocation - FY 2016
COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR ($1,622.00) = $2,166,894.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $369,261.82

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,641) 121,230.75
SCHOOL LAND EARNINGS 129,696.00
GROSS PRODUCTION 108,929.00
MOTOR VEHICLE 358,799.00
REA TAX 151,617.00

TOTAL CHARGEABLES 1,239,533.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $927,361.00

TRANSPORTATION:

REGULAR A.D.H. (518.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 66,242.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,335.94) = $97,363.3072

2: ADJUSTED DISTRICT VALUATION
($22,685,179) / 1000 = 22,685.1790

3: #1 - #2 = $74,678.1282

4: #3 X INCENTIVE MILLS (20.0) = 1,493,563.00

BASIC FORMULA $2,487,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,487,166.00

X PRORATE FACTOR (1.0000000) $2,487,166.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,487,166.00

Initial Allocation - FY 2016
COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.04) X
FOUNDATION AID FACTOR ($1,622.00) =  $562,898.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $164,240.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,293) 34,719.75
SCHOOL LAND EARNINGS 29,296.00
GROSS PRODUCTION 103,199.00
MOTOR VEHICLE 114,239.00
REA TAX 99,323.00

TOTAL CHARGEABLES 545,017.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,881.00

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (347.04) = $25,292.2752
2: ADJUSTED DISTRICT VALUATION
   ($10,271,469) / 1000 = 10,271.4690
3: #1 - #2 = $15,020.8062
4: #3 X INCENTIVE MILLS (20.0) = 300,416.00

BASIC FORMULA $332,425.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $332,425.00
X PRORATE FACTOR (1.0000000) $332,425.00

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

TOTAL NET STATE AID $332,425.00

Initial Allocation - FY 2016
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.48) X FOUNDATION AID FACTOR ($1,622.00) = $780,960.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,937.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,680) 43,260.00
SCHOOL LAND EARNINGS 36,162.00
GROSS PRODUCTION 126,949.00
MOTOR VEHICLE 76,034.00
REA TAX 85,937.00
TOTAL CHARGEABLES $620,279.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $160,681.00

TRANSPORTATION:
REGULAR A.D.H.(214.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 28,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (481.48) = $35,090.2624
2: ADJUSTED DISTRICT VALUATION ($15,564,163) / 1000 = 15,564.1630
3: #1 - #2 = $19,526.0994
4: #3 X INCENTIVE MILLS (20.0) = 390,522.00
BASIC FORMULA $580,057.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $580,057.00
X PRORATE FACTOR (1.0000000) $580,057.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $580,057.00

Initial Allocation - FY 2016
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,253.61) X FOUNDATION AID FACTOR ($1,622.00) = $3,655,355.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,611.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,930) 307,447.50
SCHOOL LAND EARNINGS 218,141.00
GROSS PRODUCTION 769,352.00
MOTOR VEHICLE 548,492.00
REA TAX 143,597.00
TOTAL CHARGEABLES 2,950,640.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,715.00

TRANSPORTATION:
REGULAR A.D.H. (543.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 56,608.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,253.61) = $164,243.0968
2: ADJUSTED DISTRICT VALUATION ($60,075,525) / 1000 = 60,075.5250
3: #1 - #2 = $104,167.5718
4: #3 X INCENTIVE MILLS (20.0) = 2,083,351.00

BASIC FORMULA $2,844,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,844,674.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,844,674.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,569.69) X
FOUNDATION AID FACTOR ($1,622.00) = $2,546,037.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $641,769.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,149) 192,111.75
SCHOOL LAND EARNINGS 135,414.00
GROSS PRODUCTION 475,656.00
MOTOR VEHICLE 368,790.00
REA TAX 138,534.00

TOTAL CHARGEABLES 1,952,274.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,762.00

TRANSPORTATION:
REGULAR A.D.H.(429.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,569.69) = $114,399.0072
2: ADJUSTED DISTRICT VALUATION
($40,261,139) / 1000 = 40,261.1390
3: #1 - #2 = $74,137.8682
4: #3 X INCENTIVE MILLS (20.0) = 1,482,757.00

BASIC FORMULA $2,127,802.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,127,802.00
X PRORATE FACTOR (1.0000000) $2,127,802.00

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

TOTAL NET STATE AID $2,127,802.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR ($1,622.00) = $1,196,549.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $723,238.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,729) 92,796.75
SCHOOL LAND EARNINGS 77,722.00
GROSS PRODUCTION 273,044.00
MOTOR VEHICLE 182,224.00
REA TAX 95,457.00
TOTAL CHARGEABLES 1,444,482.09

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

TRANSPORTATION:
REGULAR A.D.H.(230.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (737.70) = $53,763.5760
2: ADJUSTED DISTRICT VALUATION
($46,957,410) / 1000 = 46,957.4100
3: #1 - #2 = $6,806.1660
4: #3 X INCENTIVE MILLS (20.0) = 136,123.00
BASIC FORMULA $162,978.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $162,978.00
X PRORATE FACTOR (1.0000000) $162,978.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $162,978.00

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

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.58) X
FOUNDATION AID FACTOR ($1,622.00) = $847,624.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,621.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,906) 56,929.50
SCHOOL LAND EARNINGS 47,431.00
GROSS PRODUCTION 166,308.00
MOTOR VEHICLE 144,174.00
REA TAX 56,265.00
TOTAL CHARGEABLES 1,022,728.98

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

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (522.58) = $38,085.6304
2: ADJUSTED DISTRICT VALUATION
($34,071,740) / 1000 = 34,071.7400
3: #1 - #2 = $4,013.8904
4: #3 X INCENTIVE MILLS (20.0) = 80,278.00
BASIC FORMULA $102,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,913.00
X PRORATE FACTOR (1.0000000) $102,913.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $102,913.00

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

COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR ($1,622.00) =  $2,200,859.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $441,179.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,890)  131,917.50
SCHOOL LAND EARNINGS  129,579.00
GROSS PRODUCTION  12,387.00
MOTOR VEHICLE  408,253.00
REA TAX  73,546.00
TOTAL CHARGEABLES  $1,196,862.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,003,997.00

TRANSPORTATION:
REGULAR A.D.H.(332.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =  36,457.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (1,356.88) =  $98,889.4144
2: ADJUSTED DISTRICT VALUATION
   ($27,082,847) / 1000 = 27,082.8470
3: #1 - #2 =  $71,806.5674
4: #3 X INCENTIVE MILLS (20.0) = 1,436,131.00

BASIC FORMULA  $2,476,585.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,476,585.00
X PRORATE FACTOR (1.0000000)  $2,476,585.00

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

TOTAL NET STATE AID  $2,476,585.00

Initial Allocation - FY 2016
COUNTY: 38 KIOWA  DISTRICT: I002 LONE WOLF

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (176.46)</td>
<td>$1,622.00</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,622.00)</td>
<td>$286,218.12</td>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$106,937.57</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($19,818)</td>
<td>14,863.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>14,656.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,403.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>82,392.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>46,792.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES 267,044.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,174.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (31.00) X Per Capita ($167.00) X Transportation Factor (1.39)</td>
<td>7,196.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (176.46)</td>
<td>$12,860.4048</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,442,881) / 1000</td>
<td>6,442.8810</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$6,417.5238</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>128,350.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $154,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $154,720.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $154,720.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (562.07) X Foundation Aid Factor ($1,622.00)</td>
<td>$911,677.54</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$399,445.96</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($54,276)</td>
<td>40,707.00</td>
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<tr>
<td>School Land Earnings</td>
<td>39,929.00</td>
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<tr>
<td>Gross Production</td>
<td>3,815.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>174,143.00</td>
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<tr>
<td>REA Tax</td>
<td>135,011.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>793,050.96</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$118,627.00</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (114.00) X Per Capita ($167.00) X Transportation Factor (1.39)</td>
<td>26,463.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (562.07) =</td>
<td>$40,963.6616</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($24,010,201) / 1000 =</td>
<td>24,010.2010</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$16,953.4606</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>339,069.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$484,159.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$484,159.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$484,159.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: 1004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (917.92) X
FOUNDATION AID FACTOR ($1,622.00) = $1,488,866.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $352,025.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,259) 71,444.25
SCHOOL LAND EARNINGS 69,854.00
GROSS PRODUCTION 6,669.00
MOTOR VEHICLE 268,601.00
REA TAX 127,861.00

TOTAL CHARGEABLES 896,454.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,411.00

TRANSPORTATION:
REGULAR A.D.H.(260.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 46,982.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (917.92) = $66,898.0096
2: ADJUSTED DISTRICT VALUATION
($21,104,208) / 1000 = 21,104.2080
3: #1 - #2 = $45,793.8016
4: #3 X INCENTIVE MILLS (20.0) = 915,876.00

BASIC FORMULA $1,555,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,555,269.00

X PRORATE FACTOR (1.0000000) $1,555,269.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,555,269.00

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

COUNTY: 39 LATIMER
DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) x
FOUNDATION AID FACTOR ($1,622.00) = $2,362,524.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $407,167.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($136,746) 102,559.50
SCHOOL LAND EARNINGS 139,516.00
GROSS PRODUCTION 269,982.00
MOTOR VEHICLE 397,364.00
REA TAX 94,896.00

TOTAL CHARGEABLES 1,411,484.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $951,040.00

TRANSPORTATION:

REGULAR A.D.H. (782.00) x PER CAPITA ($66.00) x TRANSPORTATION FACTOR (1.39) = 71,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) x INC. WEIGHTED ADM (1,456.55) = $106,153.3640
2: ADJUSTED DISTRICT VALUATION ($26,285,797) / 1000 = 26,285.7970
3: #1 - #2 = $79,867.5670
4: #3 x INCENTIVE MILLS (20.0) = 1,597,351.00

BASIC FORMULA $2,620,132.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,620,132.00
X PRORATE FACTOR (1.0000000) $2,620,132.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,620,132.00

Initial Allocation - FY 2016
COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.72) X
FOUNDATION AID FACTOR ($1,622.00) = $755,397.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,319.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,000) 28,500.00
SCHOOL LAND EARNINGS 38,564.00
GROSS PRODUCTION 73,445.00
MOTOR VEHICLE 97,810.00
REA TAX 28,947.00
TOTAL CHARGEABLES 472,585.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,812.00

TRANSPORTATION:
REGULAR A.D.H. (210.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (465.72) = $33,941.6736
2: ADJUSTED DISTRICT VALUATION ($13,174,493) / 1000 = 13,174.4930
3: #1 - #2 = 20,767.1806
4: #3 X INCENTIVE MILLS (20.0) = 415,344.00

BASIC FORMULA $723,843.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $723,843.00
X PRORATE FACTOR (1.0000000) $723,843.00

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

TOTAL NET STATE AID $723,843.00

Initial Allocation - FY 2016
COUNTY: 39 LATIMER            DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR ($1,622.00) = $496,283.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,852.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,982) 20,236.50
SCHOOL LAND EARNINGS 27,472.00
GROSS PRODUCTION 53,035.00
MOTOR VEHICLE 87,447.00
REA TAX 27,358.00
TOTAL CHARGEABLES 306,401.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,882.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 20,090.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (305.97) = $22,299.0936
2:  ADJUSTED DISTRICT VALUATION
($5,570,381) / 1000 = 5,570.3810
3:  #1 - #2 = $16,728.7126
4:  #3 X INCENTIVE MILLS (20.0) = 334,574.00

BASIC FORMULA $544,546.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $544,546.00
X PRORATE FACTOR (1.000000) $544,546.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $544,546.00

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

COUNTY: 39 LATIMER      DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.87) X
FOUNDATION AID FACTOR ($1,622.00) = $546,403.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,547.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,177) 22,632.75
SCHOOL LAND EARNINGS 30,767.00
GROSS PRODUCTION 60,644.00
MOTOR VEHICLE 108,533.00
REA TAX 47,238.00

TOTAL CHARGEABLES 413,362.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $133,040.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 15,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (336.87) = $24,551.0856
2: ADJUSTED DISTRICT VALUATION
   ($8,866,458) / 1000 = 8,866.4580
3: #1 - #2 = $15,684.6276
4: #3 X INCENTIVE MILLS (20.0) = 313,693.00

BASIC FORMULA $462,447.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $462,447.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $462,447.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE    DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.45) X
FOUNDATION AID FACTOR ($1,622.00) =                    $404,607.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $72,077.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,002)             9,751.50
SCHOOL LAND EARNINGS                                21,498.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
REA TAX                                             3,466.00
TOTAL CHARGEABLES                                              106,793.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $297,815.00

TRANSPORTATION:
REGULAR A.D.H.(54.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                                2,477.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (249.45) =            $18,179.9160

2:  ADJUSTED DISTRICT VALUATION
($4,474,109) / 1000 =                    4,474.1090
3:  #1  -  #2 =                                 $13,705.8070
4:  #3  X INCENTIVE MILLS (20.0) =                                 274,116.00

BASIC FORMULA                                                          $574,408.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                    $574,408.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                    $574,408.00

Initial Allocation - FY 2016
COUNTY:  40  LE FLORE  DISTRICT:  C011  MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.02) X
FOUNDATION AID FACTOR ($1,622.00) = $335,786.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,183.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,227) 8,420.25
SCHOOL LAND EARNINGS 18,768.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,680.00
TOTAL CHARGEABLES 134,052.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $201,734.00

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 8,440.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (207.02) = $15,087.6176
2:  ADJUSTED DISTRICT VALUATION ($5,271,004) / 1000 = 5,271.0040
3:  #1 - #2 = $9,816.6136
4:  #3 X INCENTIVE MILLS (20.0) = 196,332.00

BASIC FORMULA $406,506.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $406,506.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $406,506.00

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

COUNTY: 40 LE FLORE  DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (435.80) X
FOUNDATION AID FACTOR ($1,622.00) = $706,867.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,224.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,360) 18,270.00
SCHOOL LAND EARNINGS 40,921.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,390.00
TOTAL CHARGEABLES 138,805.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $568,062.00

TRANSPORTATION:
REGULAR A.D.H. (162.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 20,717.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (435.80) = $31,761.1040
2: ADJUSTED DISTRICT VALUATION
($3,617,085) / 1000 = 3,617.0850
3: #1 - #2 = $28,144.0190
4: #3 X INCENTIVE MILLS (20.0) = 562,880.00

BASIC FORMULA $1,151,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,659.00
X PRORATE FACTOR (1.000000) $1,151,659.00

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

TOTAL NET STATE AID $1,151,659.00

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

COUNTY: 40 LE FLORE            DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR ($1,622.00) = $208,183.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,991.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,129) 5,346.75
SCHOOL LAND EARNINGS 11,874.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,867.00
TOTAL CHARGEABLES 102,078.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,105.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 8,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (128.35) = $9,354.1480
2: ADJUSTED DISTRICT VALUATION
($4,476,546) / 1000 = 4,476.5460
3: #1 - #2 = $4,877.6020
4: #3 X INCENTIVE MILLS (20.0) = 97,552.00

BASIC FORMULA $212,376.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $212,376.00
X PRORATE FACTOR (1.0000000) $212,376.00

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

TOTAL NET STATE AID $212,376.00

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

COUNTY: 40 LE FLORE   DISTRICT: 1002 SPIRO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,799.16) X
  FOUNDATION AID FACTOR ($1,622.00) = $2,918,237.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $519,093.81
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($105,284) 78,963.00
  SCHOOL LAND EARNINGS 176,373.00
  GROSS PRODUCTION 25,504.00
  MOTOR VEHICLE 529,309.00
  REA TAX 111,643.00
  TOTAL CHARGEABLES 1,440,885.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,477,352.00

TRANSPORTATION:
  REGULAR A.D.H.(829.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 63,377.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (1,799.16) = $131,122.7808
  2: ADJUSTED DISTRICT VALUATION
     ($32,524,675) / 1000 = 32,524.6750
  3: #1 - #2 = $98,598.1058
  4: #3 X INCENTIVE MILLS (20.0) = 1,971,962.00
  BASIC FORMULA $3,512,691.00
  SUPPLEMENT 0.00 $3,512,691.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $3,512,691.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,512,691.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE               DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,759.22) X
FOUNDATION AID FACTOR ($1,622.00) = $2,853,454.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,048.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,522) 75,391.50
SCHOOL LAND EARNINGS 167,854.00
GROSS PRODUCTION 24,035.00
MOTOR VEHICLE 354,546.00
REA TAX 36,029.00
TOTAL CHARGEABLES 962,903.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,890,551.00

TRANSPORTATION:
REGULAR A.D.H.(782.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 81,524.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,759.22) = $128,211.9536
2: ADJUSTED DISTRICT VALUATION
($19,258,111) / 1000 = 19,258.1110
3: #1 - #2 = $108,953.8426
4: #3 X INCENTIVE MILLS (20.0) = 2,179,077.00

BASIC FORMULA $4,151,152.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,151,152.00
X PRORATE FACTOR (1.0000000) $4,151,152.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,151,152.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,267.02) X FOUNDATION AID FACTOR ($1,622.00) = $2,055,106.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,495.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,724) 57,543.00
SCHOOL LAND EARNINGS 127,783.00
GROSS PRODUCTION 18,215.00
MOTOR VEHICLE 333,384.00
REA TAX 50,228.00
TOTAL CHARGEABLES 890,648.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,164,458.00

TRANSPORTATION:
REGULAR A.D.H.(662.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 30,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,267.02) = $92,340.4176
2: ADJUSTED DISTRICT VALUATION ($19,196,441) / 1000 = 19,196.4410
3: #1 - #2 = $73,143.9766
4: #3 X INCENTIVE MILLS (20.0) = 1,462,880.00
BASIC FORMULA $2,657,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,657,704.00
PRORATE FACTOR (1.0000000) $2,657,704.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRAD LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,657,704.00

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I016 LE FLORE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (380.67) X**  
  - **FOUNDATION AID FACTOR ($1,622.00) =** $617,446.74

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE** $83,988.09
  - **COUNTY 4 MILL LEVY (0.75000) X ($20,246)** 15,184.50
  - **SCHOOL LAND EARNINGS** 33,916.00
  - **GROSS PRODUCTION** 4,894.00
  - **RELA TAX** 117,152.00
  - **RELA TAX** 36,988.00

  **TOTAL CHARGEABLES** 292,122.59

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $325,324.00

### TRANSPORTATION:

- **REGULAR A.D.H. (188.00) X PER CAPITA ($95.00) X**  
  - **TRANSPORTATION FACTOR (1.39) =** 24,825.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X**  
   - **INC. WEIGHTED ADM (380.67) =** $27,743.2296

2. **ADJUSTED DISTRICT VALUATION**  
   - **($5,016,261) / 1000 =** 5,016.2610

3. **#1 - #2 =** $22,726.9686

4. **#3 X INCENTIVE MILLS (20.0) =** 454,539.00

**BASIC FORMULA**  
= $804,688.00

**SUPPLEMENT**  
= 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
= $804,688.00

**OCAS NONCOMPLIANCE PENALTY**  
= $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  
= $0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
= $0.00

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

**GENERAL FUND BALANCE PENALTY**  
= $0.00

**TOTAL ADDITIONS/REDUCTIONS**  
= 0.00

**TOTAL NET STATE AID**  
= $804,688.00

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

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (524.40) X FOUNDATION AID FACTOR ($1,622.00) = $850,576.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $178,090.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,435) 21,326.25
SCHOOL LAND EARNINGS 47,466.00
GROSS PRODUCTION 6,813.00
MOTOR VEHICLE 167,066.00
REA TAX 22,014.00
TOTAL CHARGEABLES 442,775.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,801.00

TRANSPORTATION:
REGULAR A.D.H. (246.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 24,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (524.40) = $38,218.2720
2: ADJUSTED DISTRICT VALUATION ($10,638,607) / 1000 = 10,638.6070
3: #1 - #2 = $27,579.6650
4: #3 X INCENTIVE MILLS (20.0) = 551,593.00
BASIC FORMULA $984,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $984,356.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $984,356.00

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

**Tentative State Allocation**

**County:** 40  **State:** Le Flore  **District:** 1020  **Panama**

### Foundation Aid:

- **Foundation Weighted ADM (1,132.89) x**
- **Foundation Aid Factor ($1,622.00) = $1,837,547.58**

**Less Chargeables:**

- **Ad Valorem Chargeable* ($287,437.09)
  *increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($67,559) = 50,669.25**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables:** 751,776.34

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

### Transportation:

- **Regular A.D.H. (681.00) x Per Capita ($48.00) x**
- **Transportation Factor (1.39) = 45,436.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) x**
   **Inc. Weighted ADM (1,132.89) = $82,565.0232**

2. **Adjusted District Valuation**
   $(18,157,744) / 1000 = 18,157.7440$

3. **#1 - #2 = $64,407.2792**

4. **#3 x Incentive Mills (20.0) = 1,288,146.00**

**Basic Formula**

$2,419,353.00$

**Supplement**

0.00

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

$x Prorate Factor (1.0000000) = 2,419,353.00$

**OCAS Noncompliance Penalty**

$0.00$

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

$x 3,079.60 = Class Size Penalty Amount 0.00$

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$2,419,353.00$

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*Initial Allocation - FY 2016*
COUNTY:  40 LE FLORE            DISTRICT:  I026  BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (374.03) X
FOUNDATION AID FACTOR ($1,622.00) =                     $606,676.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                             $89,580.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,213)            13,659.75
SCHOOL LAND EARNINGS 30,646.00
GROSS PRODUCTION 4,476.00
MOTOR VEHICLE 102,273.00
REA TAX 16,284.00

TOTAL CHARGEABLES                                              256,919.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $349,757.00

TRANSPORTATION:

REGULAR A.D.H.(119.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =                               13,894.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (374.03) =            $27,259.3064

2:  ADJUSTED DISTRICT VALUATION
($5,472,246) / 1000 =                    5,472.2460

3:  #1 - #2 =                                 $21,787.0604

4:  #3 X INCENTIVE MILLS (20.0) =                                 435,741.00

BASIC FORMULA                                                          $799,392.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $799,392.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $799,392.00

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

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,818.56) X
FOUNDATION AID FACTOR ($1,622.00) = $6,193,704.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $935,718.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($214,982) 161,236.50
SCHOOL LAND EARNINGS 358,791.00
GROSS PRODUCTION 51,360.00
MOTOR VEHICLE 759,905.00
REA TAX 33,921.00
TOTAL CHARGEABLES 2,300,932.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,892,772.00

TRANSPORTATION:
REGULAR A.D.H.(1,695.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,818.56) = $278,296.6528
2: ADJUSTED DISTRICT VALUATION
($59,035,886) / 1000 = 59,035.8860
3: #1 - #2 = $219,260.7668
4: #3 X INCENTIVE MILLS (20.0) = 4,385,215.00

BASIC FORMULA $8,355,737.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,355,737.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,355,737.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE             DISTRICT: I049 WISTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (944.24) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,531,557.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $142,336.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEGAL (0.75000) X ($54,360) 40,770.00
  SCHOOL LAND EARNINGS 90,431.00
  GROSS PRODUCTION 12,830.00
  MOTOR VEHICLE 172,952.00
  REA TAX 12,895.00

  TOTAL CHARGEABLES 472,214.88

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,059,342.00

TRANSPORTATION:
  REGULAR A.D.H. (272.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = $30,624.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (944.24) = $68,816.2112
  2: ADJUSTED DISTRICT VALUATION
     ($8,616,034) / 1000 = 8,616.0340
  3: #1 - #2 = $60,200.1772
  4: #3 X INCENTIVE MILLS (20.0) = $1,204,004.00

BASIC FORMULA $2,293,970.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,293,970.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,293,970.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.85) X
FOUNDATION AID FACTOR ($1,622.00) = $1,657,440.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,879.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,837) 43,377.75
SCHOOL LAND EARNINGS 96,605.00
GROSS PRODUCTION 13,866.00
MOTOR VEHICLE 253,633.00
REA TAX 16,075.00
TOTAL CHARGEABLES 527,435.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,130,005.00

TRANSPORTATION:
REGULAR A.D.H.(549.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 55,707.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,021.85) = $74,472.4280
2: ADJUSTED DISTRICT VALUATION
($6,515,190) / 1000 = 6,515.1900
3: #1 - #2 = $67,957.2380
4: #3 X INCENTIVE MILLS (20.0) = 1,359,145.00
BASIC FORMULA $2,544,857.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,544,857.00
X PRORATE FACTOR (1.0000000) $2,544,857.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,544,857.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X

FOUNDATION AID FACTOR ($1,622.00) = $824,154.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $63,388.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($19,046) 14,284.50

SCHOOL LAND EARNINGS 31,659.00

GROSS PRODUCTION 4,483.00

MOTOR VEHICLE 91,544.00

REA TAX 34,326.00

TOTAL CHARGEABLES 239,684.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $584,470.00

TRANSPORTATION:

REGULAR A.D.H.(143.00) X PER CAPITA ($139.00) X

TRANSPORTATION FACTOR (1.39) = 27,629.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (508.11) = $37,031.0568

2: ADJUSTED DISTRICT VALUATION

($3,869,848) / 1000 = 3,869.8480

3: #1 - #2 = $33,161.2088

4: #3 X INCENTIVE MILLS (20.0) = 663,224.00

BASIC FORMULA $1,275,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,275,323.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,275,323.00

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

**Tentative State Allocation**

**County:** 40 Le Flore  
**District:** I067 Howe

**Foundation Aid:**

\[
\text{Foundation Weighted ADM} (903.08) \times \text{Foundation Aid Factor} (\$1,622.00) = \$1,464,795.76
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $114,083.09  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) \times (\$47,620):** 35,715.00
- **School Land Earnings:** 79,278.00
- **Gross Production:** 11,276.00
- **Motor Vehicle:** 125,688.00
- **REA Tax:** 15,802.00

**Total Chargeables:** $381,842.09

**Net Foundation Aid (Zero if less than zero):** $1,082,954.00

**Transportation:**

- **Regular A.D.H. (335.00) \times Per Capita (\$46.00) \times Transportation Factor (1.39):** 21,420.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) \times Inc. Weighted ADM (903.08):** $65,816.4704
2. **Adjusted District Valuation:** ($6,977,559) / 1000 = 6,977.5590
3. **#1 - #2:** $58,838.9114
4. **#3 \times Incentive Mills (20.0):** 1,176,778.00

**Basic Formula:** $2,281,152.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.000000):** $2,281,152.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** $0.00

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

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,281,152.00

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

COUNTY: 40 LE FLORE
DISTRICT: 1091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR ($1,622.00) = $1,082,328.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,713.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,254) 27,190.50
SCHOOL LAND EARNINGS 60,662.00
GROSS PRODUCTION 8,718.00
MOTOR VEHICLE 186,047.00
REA TAX 0.00

TOTAL CHARGEABLES 377,331.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,997.00

TRANSPORTATION:
REGULAR A.D.H. (11.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (667.28) = $48,631.3664
2: ADJUSTED DISTRICT VALUATION
($5,968,095) / 1000 = 5,968.0950
3: #1 - #2 = $42,663.2714
4: #3 X INCENTIVE MILLS (20.0) = 853,265.00

BASIC FORMULA $1,559,439.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,559,439.00
X PRORATE FACTOR (1.000000) $1,559,439.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,559,439.00

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

**COUNTY:** 41 LINCOLN  
**DISTRICT:** C005 WHITE ROCK

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (240.36) X  
FOUNDATION AID FACTOR ($1,622.00) = $389,863.92

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $95,245.81  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($26,616) 19,962.00  
SCHOOL LAND EARNINGS 18,800.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 40,153.00

TOTAL CHARGEABLES 174,160.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $215,703.00

**TRANSPORTATION:**  
REGULAR A.D.H. (116.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) = 13,060.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (240.36) = $17,517.4368

2: ADJUSTED DISTRICT VALUATION  
($5,686,317) / 1000 = 5,686.3170

3: #1 - #2 = $11,831.1198

4: #3 X INCENTIVE MILLS (20.0) = 236,622.00

BASIC FORMULA $465,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $465,385.00  
X PRORATE FACTOR (1.0000000) $465,385.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $465,385.00

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

COUNTY: 41 LINCOLN            DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,781.99) X
FOUNDATION AID FACTOR ($1,622.00) = $2,890,387.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $574,272.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,082) 201,061.50
SCHOOL LAND EARNINGS 176,040.00
GROSS PRODUCTION 138,079.00
MOTOR VEHICLE 439,914.00
REA TAX 78,750.00

TOTAL CHARGEABLES 1,608,116.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,282,271.00

TRANSPORTATION:
REGULAR A.D.H.(986.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 54,822.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,781.99) = $129,871.4312
2: ADJUSTED DISTRICT VALUATION
($35,253,054) / 1000 = 35,253.0540
3: #1 - #2 = $94,618.3772
4: #3 X INCENTIVE MILLS (20.0) = 1,892,368.00

BASIC FORMULA $3,229,461.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,229,461.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,229,461.00

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

COUNTY: 41 LINCOLN        DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.63) X
FOUNDATION AID FACTOR ($1,622.00) = $1,000,173.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,765.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,559) 67,169.25
SCHOOL LAND EARNINGS 58,482.00
GROSS PRODUCTION 45,280.00
MOTOR VEHICLE 164,621.00
REA TAX 29,602.00
TOTAL CHARGEABLES 600,919.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,254.00

TRANSPORTATION:
REGULAR A.D.H.(148.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,692.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (616.63) = $44,939.9944
2: ADJUSTED DISTRICT VALUATION
($14,772,271) / 1000 = 14,772.2710
3: #1 - #2 = 30,167.7234
4: #3 X INCENTIVE MILLS (20.0) = 603,354.00

BASIC FORMULA $1,020,300.00
SUPPLEMENT 0.00 $1,020,300.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,020,300.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,020,300.00

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

### Tentative State Allocation

**County:** 41 Lincoln  
**District:** I004 Wellston

### Foundation Aid:

- **Foundation Weighted ADM (1,006.41)**
- **Foundation Aid Factor ($1,622.00)**
  
  \[ \text{Foundation Aid} = 1,006.41 \times 1,622.00 = 1,632,397.02 \]

### Less Chargeables:

- **Ad Valorem Chargeable**
  \[ \text{Ad Valorem Chargeable} = 251,733.04 \]
- **Increased millage due to personal property tax adjustment**
  
  \[ \text{County 4 Mill Levy (0.75000)} \times 157,741 = 118,305.75 \]
- **School Land Earnings**
  \[ 103,711.00 \]
- **Gross Production**
  \[ 81,577.00 \]
- **Motor Vehicle**
  \[ 263,161.00 \]
- **REA Tax**
  \[ 97,714.00 \]

**Total Chargeables:** 916,201.79

**Net Foundation Aid (zero if less than zero):** 716,195.00

### Transportation:

- **Regular A.D.H. (524.00) per capita ($62.00) x Transportation Factor (1.39)**
  \[ \text{Transportation} = 524.00 \times 62.00 \times 1.39 = 45,158.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) x Inc. Weighted ADM (1,006.41)**
   \[ \text{Salary Incentive Aid 1} = 72.88 \times 1,006.41 = 73,347.1608 \]
2. **Adjusted District Valuation**
   \[ \frac{15,630,418}{1000} = 15,630.4180 \]
3. **#1 - #2 =**
   \[ 57,716.7428 \]
4. **#3 x Incentive Mills (20.0) =**
   \[ 1,154,335.00 \]

**Basic Formula:** 1,915,688.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**

\[ \text{Basic State Aid} = 1,915,688.00 \times 1,000,000 = 1,915,688.00 \]

**OCAS Noncompliance Penalty:** 0.00

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

\[ \times 3,079.60 = \text{Class Size Penalty Amount} \]

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** 1,915,688.00

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

COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,262.18) X
FOUNDATION AID FACTOR ($1,622.00) = $2,047,255.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,750,088.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,407) 144,305.25
SCHOOL LAND EARNINGS 127,039.00
GROSS PRODUCTION 100,891.00
MOTOR VEHICLE 348,990.00
REA TAX 88,889.00
TOTAL CHARGEABLES 3,560,202.93

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

TRANSPORTATION:
REGULAR A.D.H.(494.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 51,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,262.18) = $91,987.6784
2: ADJUSTED DISTRICT VALUATION
($173,616,710) / 1000 = 173,616.7100
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $51,500.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,500.00

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

TOTAL NET STATE AID $51,500.00

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

**Tentative State Allocation**

**County:** 41 Lincoln  
**District:** I095 Meeker

**Foundation Aid:**

- **Foundation Weighted ADM (1,313.08) X**
- **Foundation Aid Factor ($1,622.00) =** $2,129,815.76

**Less Chargeables:**

- **Ad Valorem Chargeable**
- Increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($198,385)**

**Gross Production**

- **SCHOOL LAND EARNINGS 131,127.00**
- **GROSS PRODUCTION 104,391.00**
- **MOTOR VEHICLE 351,564.00**
- **REA TAX 88,842.00**

**Total Chargeables:** $1,142,387.36

**Net Foundation Aid (zero if less than zero):** $987,428.00

**Transportation:**

- **Regular A.D.H. (648.00) X per capita ($66.00) X**
- **Transportation Factor (1.39) =** 59,448.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (1,313.08) =** $95,697.2704
2. **Adjusted District Valuation**
   - ($19,208,450) / 1000 = 19,208.4500
3. #1 - #2 = $76,488.8204
4. #3 X Incenitive Mills (20.0) = 1,529,776.00

**Basic Formula**

- **$2,576,652.00**

**Supplement**

- **0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

- **$2,576,652.00**

**Ocas Noncompliance Penalty**

- **$0.00**

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

- **$0.00**

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

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**Adjustments due to Additions**

- **0.00**

**And Reductions**

- **0.00**

**General Fund Balance Penalty**

- **0.00**

**Total Additions/Reductions**

- **0.00**

**Total Net State Aid**

- **$2,576,652.00**

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

COUNTY: 41 LINCOLN  DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.67) X
FOUNDATION AID FACTOR ($1,622.00) = $2,604,396.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $448,568.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,287) 179,465.25
SCHOOL LAND EARNINGS 157,596.00
GROSS PRODUCTION 124,450.00
MOTOR VEHICLE 405,415.00
REA TAX 185,832.00
TOTAL CHARGEABLES 1,501,326.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,103,070.00

TRANSPORTATION:
REGULAR A.D.H.(661.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 56,965.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,605.67) = $117,021.2296
2: ADJUSTED DISTRICT VALUATION ($27,267,990) / 1000 = $27,267.9900
3: #1 - #2 = $89,753.2396
4: #3 X INCENTIVE MILLS (20.0) = 1,795,065.00

BASIC FORMULA $2,955,100.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,955,100.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,955,100.00

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

COUNTY: 41 LINCOLN
DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.31) X
FOUNDATION AID FACTOR ($1,622.00) = $589,288.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $87,537.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,474) 37,855.50
SCHOOL LAND EARNINGS 33,545.00
GROSS PRODUCTION 27,033.00
MOTOR VEHICLE 94,000.00
REA TAX 62,487.00

TOTAL CHARGEABLES 342,457.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,831.00

TRANSPORTATION:

REGULAR A.D.H.(120.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 13,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (363.31) = $26,478.0328

2: ADJUSTED DISTRICT VALUATION
($5,327,890) / 1000 = 5,327.8900

3: #1 - #2 = $21,150.1428

4: #3 X INCENTIVE MILLS (20.0) = 423,003.00

BASIC FORMULA $683,011.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,011.00

X PRORATE FACTOR (1.0000000) $683,011.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $683,011.00

Initial Allocation - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (678.46) X
FOUNDATION AID FACTOR ($1,622.00) = $1,100,462.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,496.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,530) 76,897.50
SCHOOL LAND EARNINGS 67,740.00
GROSS PRODUCTION 53,876.00
MOTOR VEHICLE 128,728.00
REA TAX 30,420.00

TOTAL CHARGEABLES 464,157.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,304.00

TRANSPORTATION:
REGULAR A.D.H.(319.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 25,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (678.46) = $49,446.1648
2: ADJUSTED DISTRICT VALUATION
   ($6,297,822) / 1000 = 6,297.8220
3: #1 - #2 = $43,148.3428
4: #3 X INCENTIVE MILLS (20.0) = 862,967.00

BASIC FORMULA $1,524,545.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,524,545.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,524,545.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR ($1,622.00) = $8,623,557.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,946,582.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($615,253) 461,439.75
SCHOOL LAND EARNINGS 528,388.00
GROSS PRODUCTION 1,365,657.00
MOTOR VEHICLE 1,424,381.00
REA TAX 96,104.00
TOTAL CHARGEABLES 5,822,551.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,801,006.00

TRANSPORTATION:

REGULAR A.D.H.(1,763.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 102,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (5,316.62) = $387,475.2656
2: ADJUSTED DISTRICT VALUATION
($122,890,284) / 1000 = 122,890.2840
3: #1 - #2 = $264,584.9816
4: #3 X INCENTIVE MILLS (20.0) = 5,291,700.00

BASIC FORMULA $8,195,630.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,195,630.00
X PRORATE FACTOR (1.0000000) $8,195,630.00

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

TOTAL NET STATE AID $8,195,630.00

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

COUNTY: 42 LOGAN       DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,011.60) X
FOUNDATION AID FACTOR ($1,622.00) = $1,640,815.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,269.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,127) 87,845.25
SCHOOL LAND EARNINGS 100,275.00
GROSS PRODUCTION 259,252.00
MOTOR VEHICLE 271,983.00
REA TAX 56,785.00
TOTAL CHARGEABLES 1,138,409.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,406.00

TRANSPORTATION:
REGULAR A.D.H.(477.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 46,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,011.60) = $73,725.4080
2: ADJUSTED DISTRICT VALUATION
($22,732,497) / 1000 = 22,732,4970
3: #1 - #2 = 50,992.9110
4: #3 X INCENTIVE MILLS (20.0) = $1,019,858.00

BASIC FORMULA $1,568,676.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,568,676.00
X PRORATE FACTOR (1.0000000) $1,568,676.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,568,676.00

Initial Allocation - FY 2016
### Foundations Aid:

**Foundation Weighted ADM (457.84) X**

**Foundation Aid Factor ($1,622.00) = $742,616.48**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $432,245.50
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($42,708)
  - 32,031.00
- **School Land Earnings**
  - 37,173.00
- **Gross Production**
  - 95,944.00
- **Motor Vehicle**
  - 108,719.00
- **REA Tax**
  - 191,517.00

**Total Chargeables**

- $897,629.50

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

- $0.00

### Transportation:

**Regular A.D.H. (168.00) X Per Capita ($114.00) X**

**Transportation Factor (1.39) = 26,621.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (457.84) = $33,367.3792**
2. **Adjusted District Valuation**
   - ($26,501,568) / 1000 = 26,501.5680
3. **#1 - #2**
   - $6,865.8112
4. **#3 X Incentive Mills (20.0)**
   - 137,316.00

**Basic Formula**

- $163,937.00

**Supplement**

- 0.00

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

- $163,937.00

**OCAS Noncompliance Penalty**

- $0.00

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

- $0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $163,937.00

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

COUNTY: 42 LOGAN     DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (556.73) X
FOUNDATION AID FACTOR ($1,622.00) = $903,016.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,364.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,073) 38,304.75
SCHOOL LAND EARNINGS 44,943.00
GROSS PRODUCTION 115,871.00
MOTOR VEHICLE 148,138.00
REA TAX 246,887.00

TOTAL CHARGEABLES $920,508.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (228.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,157.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (556.73) = $40,574.4824
2: ADJUSTED DISTRICT VALUATION
   ($19,396,591) / 1000 = 19,396.5910
3: #1 - #2 = $21,177.8914
4: #3 X INCENTIVE MILLS (20.0) = 423,558.00

BASIC FORMULA $452,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $452,715.00
X PRORATE FACTOR (1.0000000) $452,715.00

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

TOTAL NET STATE AID $452,715.00

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

COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (253.33) X
FOUNDATION AID FACTOR ($1,622.00) = $410,901.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,965.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,632) 19,974.00
SCHOOL LAND EARNINGS 17,757.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,293.00

TOTAL CHARGEABLES 164,989.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,912.00

TRANSPORTATION:
REGULAR A.D.H. (110.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,079.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (253.33) = $18,462.6904
2: ADJUSTED DISTRICT VALUATION
($6,129,077) / 1000 = 6,129.0770
3: #1 - #2 = $12,333.6134
4: #3 X INCENTIVE MILLS (20.0) = 246,672.00

BASIC FORMULA $504,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $504,663.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $504,663.00

Initial Allocation - FY 2016
COUNTY: 43 LOVE                DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.43) X
FOUNDATION AID FACTOR ($1,622.00) = $915,505.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,812.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,282) 91,711.50
SCHOOL LAND EARNINGS 46,009.00
GROSS PRODUCTION 90,717.00
MOTOR VEHICLE 118,489.00
REA TAX 64,816.00
TOTAL CHARGEABLES $856,554.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,951.00

TRANSPORTATION:
REGULAR A.D.H. (242.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (564.43) = $41,135.6584
2: ADJUSTED DISTRICT VALUATION
($27,423,688) / 1000 = 27,423.6880
3: #1 - #2 = $13,711.9704
4: #3 X INCENTIVE MILLS (20.0) = 274,239.00

BASIC FORMULA $355,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $355,391.00
X PRORATE FACTOR (1.0000000) $355,391.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $355,391.00

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

COUNTY: 43 LOVE                DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.24) X
FOUNDATION AID FACTOR ($1,622.00) = $1,043,335.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $293,417.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,728) 58,296.00
SCHOOL LAND EARNINGS 49,985.00
GROSS PRODUCTION 98,876.00
MOTOR VEHICLE 128,503.00
REA TAX 222,671.00
TOTAL CHARGEABLES 851,748.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,587.00

TRANSPORTATION:
REGULAR A.D.H.(308.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,387.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (643.24) = $46,879.3312
2: ADJUSTED DISTRICT VALUATION
($17,239,570) / 1000 = 17,239.5700
3: #1 - #2 = $29,639.7612
4: #3 X INCENTIVE MILLS (20.0) = 592,795.00

BASIC FORMULA $823,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $823,769.00
X PRORATE FACTOR (1.0000000) $823,769.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $823,769.00

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

COUNTY: 43 LOVE  DISTRICT: 1016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,666.46) X
FOUNDATION AID FACTOR ($1,622.00) = $2,702,998.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $387,875.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,259) 72,194.25
SCHOOL LAND EARNINGS 159,694.00
GROSS PRODUCTION 315,514.00
MOTOR VEHICLE 359,472.00
REA TAX 144,574.00
TOTAL CHARGEABLES 1,439,323.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,263,675.00

TRANSPORTATION:
REGULAR A.D.H.(838.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 68,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88)  
INC. WEIGHTED ADM (1,666.46) = $121,451.6048
2: ADJUSTED DISTRICT VALUATION
($24,705,417) / 1000 = 24,705.4170
3: #1 - #2 = $96,746.1878
4: #3 X INCENTIVE MILLS (20.0) = 1,934,924.00

BASIC FORMULA $3,267,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,267,323.00
X PRORATE FACTOR (1.0000000) $3,267,323.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,267,323.00

Initial Allocation - FY 2016
COUNTY: 44 MAJOR  DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUN DATION WEIGHTED ADM (644.08) X
FOUNDATION AID FACTOR ($1,622.00) =  $1,044,697.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,756.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,680) 77,760.00
SCHOOL LAND EARNINGS 62,937.00
GROSS PRODUCTION 351,095.00
MOTOR VEHICLE 154,268.00
REA TAX 146,064.00

TOTAL CHARGEABLES 1,072,880.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(271.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 30,512.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (644.08) = $46,940.5504
2:  ADJUSTED DISTRICT VALUATION
($16,340,951) / 1000 = 16,340.9510
3: #1 - #2 = 30,599.5994
4: #3 X INCENTIVE MILLS (20.0) = 611,992.00

BASIC FORMULA $642,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $642,504.00

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

TOTAL NET STATE AID $642,504.00

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

**Tentative State Allocation**

**County:** 44  **Major**  
**District:** I004  **Aline-Cleo**

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (307.36) } \times \text{ Foundation Aid Factor } (1,622.00) = \quad $498,537.92
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $272,012.05  
- (increased millage due to personal property tax adjustment)

- **County 4 Mill Levy (0.75000) X ($38,457)**  
  - $28,842.75

- **School Land Earnings**: 23,297.00

- **Gross Production**: 129,687.00

- **Motor Vehicle**: 104,405.00

- **REA Tax**: 209,995.00

**Total Chargeables**: $768,238.80

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

**Transportation:**

\[
\text{Regular A.D.H. (89.00) X Per Capita } (145.00) X \text{ Transportation Factor (1.39) } = \quad 17,938.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X**  
   - **Inc. Weighted ADM (307.36)**  
   - $22,400.3968

2. **Adjusted District Valuation**  
   - ($15,486,396) / 1000 = 15,486.3960

3. **#1 - #2**  
   - $6,914.0008

4. **#3 X Incentive Mills (20.0) =**  
   - $138,280.00

**Basic Formula**: $156,218.00

**Supplement**: $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: $156,218.00

**OCAS Noncompliance Penalty**: $0.00

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

\[
X \text{ $3,079.60 = Class Size Penalty Amount } = 0.00
\]

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

- **Administrative Costs Penalty**: 0.00

- **Adjustments Due to Additions**

- **And Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $156,218.00

---

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

COUNTY:  44 MAJOR
DISTRICT:  I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,371.39) X
FOUNDATION AID FACTOR ($1,622.00) = $2,224,394.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $577,981.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,231) 137,423.25
SCHOOL LAND EARNINGS 111,404.00
GROSS PRODUCTION 622,503.00
MOTOR VEHICLE 350,188.00
REA TAX 152,265.00
TOTAL CHARGEABLES 1,951,765.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,630.00

TRANSPORTATION:
REGULAR A.D.H.(285.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 40,803.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,371.39) = $99,946.9032
2:  ADJUSTED DISTRICT VALUATION
($34,423,154) / 1000 = 34,423.1540
3:  #1 - #2 = $65,523.7492
4:  #3 X INCENTIVE MILLS (20.0) = 1,310,475.00

BASIC FORMULA $1,623,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,623,908.00
X PRORATE FACTOR (1.0000000) $1,623,908.00

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

TOTAL NET STATE AID $1,623,908.00

Initial Allocation - FY 2016
COUNTY: 44 MAJOR DISTRICT: 1092 CIMARRON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (464.04) X
  FOUNDATION AID FACTOR ($1,622.00) = $752,672.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $336,541.44
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($70,993) 53,244.75
  SCHOOL LAND EARNINGS 43,269.00
  GROSS PRODUCTION 242,439.00
  MOTOR VEHICLE 196,721.00
  REA TAX 43,148.00
  TOTAL CHARGEABLES 915,363.19

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

TRANSPORTATION:
  REGULAR A.D.H. (111.00) X PER CAPITA ($117.00) X
  TRANSPORTATION FACTOR (1.39) = 18,052.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (464.04) = $33,819.2352
  2: ADJUSTED DISTRICT VALUATION
     ($19,314,010) / 1000 = 19,314.0100
  3: #1 - #2 = $14,505.2252
  4: #3 X INCENTIVE MILLS (20.0) = 290,105.00

BASIC FORMULA $308,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $308,157.00

X PRORATE FACTOR (1.000000) $308,157.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $308,157.00

Initial Allocation - FY 2016
COUNTY: 45 MARSHALL  
DISTRICT: 1002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR ($1,622.00) = $4,746,280.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $942,767.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,278) 218,458.50
SCHOOL LAND EARNINGS 271,059.00
GROSS PRODUCTION 491,407.00
MOTOR VEHICLE 554,839.00
REA TAX 167,362.00
TOTAL CHARGEABLES 2,645,892.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,100,388.00

TRANSPORTATION:
REGULAR A.D.H.(1,069.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 98,070.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,926.19) = $213,260.7272
2: ADJUSTED DISTRICT VALUATION
($58,629,800) / 1000 = 58,629.8000
3: #1 - #2 = $154,630.9272
4: #3 X INCENTIVE MILLS (20.0) = 3,092,619.00

BASIC FORMULA $5,291,077.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,291,077.00
X PRORATE FACTOR (1.0000000) $5,291,077.00

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

TOTAL NET STATE AID $5,291,077.00

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

COUNTY: 45 MARSHALL          DISTRICT: 1003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,989.26) X
FOUNDATION AID FACTOR ($1,622.00) = $3,226,579.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $950,904.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,354) 146,515.50
SCHOOL LAND EARNINGS 181,574.00
GROSS PRODUCTION 328,737.00
MOTOR VEHICLE 385,366.00
REA TAX 163,618.00

TOTAL CHARGEABLES 2,156,715.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,069,864.00

TRANSPORTATION:
REGULAR A.D.H. (1,107.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 81,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,989.26) = $144,977.2688
2: ADJUSTED DISTRICT VALUATION
($58,481,238) / 1000 = 58,481.2380
3: #1 - #2 = $86,496.0308
4: #3 X INCENTIVE MILLS (20.0) = 1,729,921.00

BASIC FORMULA $2,881,338.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,881,338.00

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

TOTAL NET STATE AID $2,881,338.00

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

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR ($1,622.00) = $273,696.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,193.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,234) 11,425.50
SCHOOL LAND EARNINGS 14,192.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,193.00

TOTAL CHARGEABLES 109,004.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,692.00

TRANSPORTATION:
REGULAR A.D.H. (52.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 6,216.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (168.74) = $12,297.7712
2: ADJUSTED DISTRICT VALUATION
($4,674,897) / 1000 = 4,674.8970
3: #1 - #2 = 7,622.8742
4: #3 X INCENTIVE MILLS (20.0) = 152,457.00

BASIC FORMULA $323,365.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $323,365.00

X PRORATE FACTOR (1.0000000) $323,365.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $323,365.00

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

### Tentative State Allocation

<table>
<thead>
<tr>
<th>County: 46 Mayes</th>
<th>District: C035 Wickliffe</th>
</tr>
</thead>
</table>

### Foundation Aid:

- **Foundation Weighted ADM**: (251.73) x **$1,622.00** = **$408,306.06**

### Less Chargeables:

- Ad Valorem Chargeable* $27,515.15
- Increased millage due to personal property tax adjustment
- **County 4 Mill Levy**: (0.75000) x ($23,181) = **17,385.75**
- **School Land Earnings**: 21,604.00
- **Gross Production**: 0.00
- **Motor Vehicle**: 0.00
- **REA Tax**: 13,664.00

**TOTAL CHARGEABLES** = **$80,168.90**

**Net Foundation Aid (Zero if less than zero)** = **$328,137.00**

### Transportation:

- Regular A.D.H. (111.00) x Per Capita ($57.00) x **Transportation Factor** (1.39) = **$8,795.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor**: (72.88) x **$18,346.0824**
2. **Adjusted District Valuation** ($1,671,637) / 1000 = **1,671.6370**
3. #1 - #2 = **$16,674.4454**
4. #3 x Incentive Mills (20.0) = **333,489.00**

**Basic Formula** = **$670,421.00**

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** = **$670,421.00**

**OCAS Noncompliance Penalty** = $0.00

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

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

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty**

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = **$670,421.00**

---

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

COUNTY: 46 MAYES          DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR ($1,622.00) = $505,658.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,116.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,840) 23,130.00
SCHOOL LAND EARNINGS 28,729.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,859.00
TOTAL CHARGEABLES 317,834.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,824.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (311.75) = $22,720.3400
2: ADJUSTED DISTRICT VALUATION
($15,249,072) / 1000 = 15,249.0720
3: #1 - #2 = $7,471.2680
4: #3 X INCENTIVE MILLS (20.0) = 149,425.00

BASIC FORMULA $348,633.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $348,633.00
X PRORATE FACTOR (1.0000000) $348,633.00

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

TOTAL NET STATE AID $348,633.00

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

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,129.23) X
FOUNDATION AID FACTOR ($1,622.00) = $6,697,611.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,284,012.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($428,617) 321,462.75
SCHOOL LAND EARNINGS 399,240.00
GROSS PRODUCTION 750.00
MOTOR VEHICLE 984,361.00
REA TAX 82,642.00
TOTAL CHARGEABLES 5,072,468.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,625,143.00

TRANSPORTATION:
REGULAR A.D.H.(1,209.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 58,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,129.23) = $300,938.2824
2: ADJUSTED DISTRICT VALUATION
($207,980,527) / 1000 = 207,980.5270
3: #1 - #2 = $92,957.7554
4: #3 X INCENTIVE MILLS (20.0) = 1,859,155.00
BASIC FORMULA $3,543,116.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,543,116.00
X PRORATE FACTOR (1.0000000) $3,543,116.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,543,116.00

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

COUNTY: 46 MAYES    DISTRICT: 1002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,542.47) X
FOUNDATION AID FACTOR ($1,622.00) = $2,501,886.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,442.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,912) 129,684.00
SCHOOL LAND EARNINGS 161,116.00
GROSS PRODUCTION 302.00
MOTOR VEHICLE 361,182.00
REA TAX 97,302.00
TOTAL CHARGEABLES 1,204,028.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,297,858.00

TRANSPORTATION:
REGULAR A.D.H.(991.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 75,762.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,542.47) = $112,415.2136
2:  ADJUSTED DISTRICT VALUATION
($26,313,986) / 1000 = 26,313.9860
3:  #1 - #2 = $86,101.2276
4:  #3 X INCENTIVE MILLS (20.0) = 1,722,025.00

BASIC FORMULA $3,095,645.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,095,645.00

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

TOTAL NET STATE AID $3,095,645.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted Adm (1,308.65) X</td>
<td>$2,122,630.30</td>
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<tr>
<td>Foundation Aid Factor ($1,622.00)</td>
<td></td>
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<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$255,047.06</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($133,661)</td>
<td>100,245.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>124,487.00</td>
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<tr>
<td>Gross Production</td>
<td>234.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>333,592.00</td>
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<tr>
<td>Rea Tax</td>
<td>35,436.00</td>
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<tr>
<td>Total Chargeables</td>
<td>$849,041.81</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,273,588.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (646.00) X Per Capita ($46.00) X Transportation Factor (1.39)</td>
<td>$41,305.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X Inc. Weighted Adm (1,308.65)</td>
<td>$95,374.4120</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($15,763,106) / 1000</td>
<td>15,763.1060</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$79,611.3060</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,592,226.00</td>
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<tr>
<td>Basic Formula</td>
<td>$2,907,119.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$2,907,119.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
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<tr>
<td>X $3,079.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td></td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$2,907,119.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 46 MAYES          DISTRICT: 1017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,489.81) X FOUNDATION AID FACTOR ($1,622.00) = $4,038,471.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $472,894.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,519) 181,139.25
SCHOOL LAND EARNINGS 224,903.00
GROSS PRODUCTION 424.00
MOTOR VEHICLE 566,490.00
REA TAX 64,299.00
TOTAL CHARGEABLES 1,510,149.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,528,322.00

TRANSPORTATION:
REGULAR A.D.H. (1,135.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 83,615.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,489.81) = $181,457.3528
2: ADJUSTED DISTRICT VALUATION ($28,704,703) / 1000 = 28,704.7030
3: #1 - #2 = $152,752.6498
4: #3 X INCENTIVE MILLS (20.0) = 3,055,053.00

BASIC FORMULA $5,666,990.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,666,990.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,666,990.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 46 Mayes</td>
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</tr>
<tr>
<td>District 1032 Chouteau-Mazie</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid:</td>
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</tr>
<tr>
<td>Foundation Weighted ADM (1,471.14)</td>
<td>$2,386,189.08</td>
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<tr>
<td>Foundation Aid Factor ($1,622.00)</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$668,272.74</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($143,736)</td>
<td>$107,802.00</td>
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<tr>
<td>School Land Earnings</td>
<td>$133,958.00</td>
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<tr>
<td>Gross Production</td>
<td>$251.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$346,117.00</td>
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<td>Rea Tax</td>
<td>$2,226,229.00</td>
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<td>Total Chargeables</td>
<td>$3,482,629.74</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$0.00</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (701.00) X Per Capita ($59.00) X Transportation Factor (1.39)</td>
<td>$57,489.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (1,471.14)</td>
<td>$107,216.6832</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($41,544,115) / 1000</td>
<td>$41,544.1150</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$65,672.5682</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>$1,313,451.00</td>
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<tr>
<td>Basic Formula</td>
<td>$1,370,940.00</td>
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<td>Supplement</td>
<td>$0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$1,370,940.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$1,370,940.00</td>
</tr>
<tr>
<td>Ocasis Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>$3,079.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,370,940.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
COUNTY: 47 MCCLAIN  DISTRICT: 1001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,851.54) X
FOUNDATION AID FACTOR ($1,622.00) = $4,625,197.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,399,060.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,894) 172,420.50
SCHOOL LAND EARNINGS 294,301.00
GROSS PRODUCTION 243,822.00
MOTOR VEHICLE 517,377.00
REA TAX 199,005.00

TOTAL CHARGEABLES 2,825,985.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,799,212.00

TRANSPORTATION:

REGULAR A.D.H.(1,746.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 80,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,851.54) = $207,820.2352
2: ADJUSTED DISTRICT VALUATION ($87,119,157) / 1000 = 87,119.1570
3: #1 - #2 = $120,701.0782
4: #3 X INCENTIVE MILLS (20.0) = 2,414,022.00

BASIC FORMULA $4,293,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,293,323.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,293,323.00

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

**Tentative State Allocation**

#### County: 47 MCCLAIN  
**District:** I002 DIBBLE

**Foundation Aid:**

- **Foundation Weighted ADM (1,042.37) x Foundation Aid Factor ($1,622.00) =** $1,690,724.14

**Less Chargeables:**

- **Ad Valorem Chargeable:** $220,362.67
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) x ($82,719)**: 62,039.25
- **School Land Earnings**: 106,753.00
- **Gross Production**: 89,058.00
- **Motor Vehicle**: 243,577.00
- **REA Tax**: 100,612.00

**Total Chargeables** = $822,401.92

**Net Foundation Aid (zero if less than zero)** = $868,322.00

**Transportation:**

- **Regular A.D.H. (538.00) x per capita ($55.00) x Transportation Factor (1.39) =** 41,130.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) x Inc. Weighted ADM (1,042.37) =** $75,967.9256
2. **Adjusted District Valuation**
   - ($13,546,004) / 1000 = 13,546.0040
3. **#1 - #2 =** 62,421.9216
4. **#3 x Incentive Mills (20.0) =** 1,248,438.00

**Basic Formula** = $2,157,890.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** = $2,157,890.00

**OCAS Noncompliance Penalty** = 0.00

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

- **Penalty for per pupil revenue in excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments due to additions and reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $2,157,890.00

---

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

COUNTY: 47 MCCLAIN  DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,418.20) X FOUNDATION AID FACTOR ($1,622.00) = $2,300,320.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $388,990.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,847) 88,385.25
SCHOOL LAND EARNINGS 151,436.00
GROSS PRODUCTION 125,871.00
MOTOR VEHICLE 282,519.00
REA TAX 205,221.00

TOTAL CHARGEABLES 1,242,422.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,057,898.00

TRANSPORTATION:
REGULAR A.D.H.(816.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 47,638.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,418.20) = $103,358.4160
2: ADJUSTED DISTRICT VALUATION ($24,130,903) / 1000 = 24,130.9030
3: #1 - #2 = $79,227.5130
4: #3 X INCENTIVE MILLS (20.0) = 1,584,550.00

BASIC FORMULA $2,690,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,690,086.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENDENCY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,690,086.00

Initial Allocation - FY 2016
COUNTY: 47 MCCLAIN            DISTRICT: 1010 WAYNE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (950.98) X
    FOUNDATION AID FACTOR ($1,622.00) = $1,542,489.56

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $323,583.28
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($67,697) 50,772.75
    SCHOOL LAND EARNINGS 86,845.00
    GROSS PRODUCTION 67,647.00
    MOTOR VEHICLE 212,978.00
    REA TAX 74,940.00
    TOTAL CHARGEABLES $816,766.03
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,724.00

TRANSPORTATION:
    REGULAR A.D.H.(371.00) X PER CAPITA ($84.00) X
    TRANSPORTATION FACTOR (1.39) = 43,318.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.88) X
       INC. WEIGHTED ADM (950.98) = $69,307.4224
    2: ADJUSTED DISTRICT VALUATION
       ($19,913,637) / 1000 = 19,913.6370
    3: #1 - #2 = $49,393.7854
    4: #3 X INCENTIVE MILLS (20.0) = 987,876.00
    BASIC FORMULA $1,756,918.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,756,918.00

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

TOTAL NET STATE AID $1,756,918.00

Initial Allocation - FY 2016
COUNTY: 47 MCCLAIN
DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X
FOUNDATION AID FACTOR ($1,622.00) = $3,764,434.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $589,734.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,117) 129,837.75
SCHOOL LAND EARNINGS 223,264.00
GROSS PRODUCTION 186,150.00
MOTOR VEHICLE 513,852.00
REA TAX 37,827.00
TOTAL CHARGEABLES 1,680,665.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,083,770.00

TRANSPORTATION:
REGULAR A.D.H.(775.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,549.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,320.86) = $169,144.2768
2: ADJUSTED DISTRICT VALUATION
($37,395,984) / 1000 = 37,395.9840
3: #1 - #2 = $131,748.2928
4: #3 X INCENTIVE MILLS (20.0) = 2,634,966.00

BASIC FORMULA $4,754,285.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,754,285.00
X PRORATE FACTOR (1.0000000) $4,754,285.00

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

TOTAL NET STATE AID $4,754,285.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 47 MCCLAIN  
**DISTRICT:** I029 BLANCHARD

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,939.28) X**  
- **FOUNDATION AID FACTOR ($1,622.00) =**  
  
**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($797,522.05)**  
- **increased millage due to personal property tax adjustment**  
- **COUNTY 4 MILL LEVY (0.75000) X ($223,306) = 167,479.50**  
- **SCHOOL LAND EARNINGS = 286,723.00**  
- **GROSS PRODUCTION = 238,157.00**  
- **MOTOR VEHICLE = 477,075.00**  
- **REA TAX = 184,964.00**  

**TOTAL CHARGEABLES = 2,151,920.55**  

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $2,615,592.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,376.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 63,117.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,939.28) = $214,214.7264**
2. **ADJUSTED DISTRICT VALUATION ($49,107,432) / 1000 = 49,107.4320**
3. **#1 - #2 = $165,107.2944**
4. **#3 X INCENTIVE MILLS (20.0) = 3,302,146.00**

**BASIC FORMULA = $5,980,855.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $5,980,855.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $5,980,855.00**

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Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: C001  FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.17) X FOUNDATION AID FACTOR ($1,622.00) = $540,401.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,414.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,663) 13,997.25
SCHOOL LAND EARNINGS 26,311.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,133.00
TOTAL CHARGEABLES 186,855.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,546.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 16,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (333.17) = $24,281.4296
2: ADJUSTED DISTRICT VALUATION ($6,449,282) / 1000 = 6,449.2820
3: #1 - #2 = $17,832.1476
4: #3 X INCENTIVE MILLS (20.0) = 356,643.00

BASIC FORMULA $726,352.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $726,352.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $726,352.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: C009 LUKPATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,622.00) = $952,779.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,697.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,259) 30,194.25
SCHOOL LAND EARNINGS 56,287.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,021.00
TOTAL CHARGEABLES 204,200.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,579.00

TRANSPORTATION:
REGULAR A.D.H.(334.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (587.41) = $42,810.4408
2:  ADJUSTED DISTRICT VALUATION
    ($5,840,624) / 1000 = 5,840.6240
3:  #1 - #2 = $36,969.8168
4:  #3 X INCENTIVE MILLS (20.0) = 739,396.00

BASIC FORMULA $1,503,296.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,503,296.00

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

TOTAL NET STATE AID $1,503,296.00

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

COUNTY: 48 MCCURTAIN           DISTRICT: C023 GLOVER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (163.07) X
  FOUNDATION AID FACTOR ($1,622.00) = $264,499.54

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $34,228.45
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($9,562) 7,171.50
  SCHOOL LAND EARNINGS 13,173.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 16,484.00

  TOTAL CHARGEABLES 71,056.95

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,443.00

TRANSPORTATION:
  REGULAR A.D.H.(69.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 7,577.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (163.07) = $11,884.5416
  2: ADJUSTED DISTRICT VALUATION
     ($2,155,444) / 1000 = 2,155.4440
  3: #1 - #2 = $9,729.0976
  4: #3 X INCENTIVE MILLS (20.0) = 194,582.00

  BASIC FORMULA $395,602.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $395,602.00
  X PRORATE FACTOR (1.0000000) $395,602.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $395,602.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.47) X 
FOUNDATION AID FACTOR ($1,622.00) = $756,614.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,881.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,085) 24,813.75
SCHOOL LAND EARNINGS 46,586.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,978.00
TOTAL CHARGEABLES 205,259.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $551,355.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) = 10,825.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (466.47) = $33,996.3336
2:  ADJUSTED DISTRICT VALUATION 
($6,242,544) / 1000 = 6,242.5440
3:  #1 - #2 = $27,753.7896
4:  #3 X INCENTIVE MILLS (20.0) = 555,076.00

BASIC FORMULA $1,117,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,117,256.00
X PRORATE FACTOR (1.0000000) $1,117,256.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,117,256.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN          DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR ($1,622.00) = $670,615.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,184.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,721) 17,790.75
SCHOOL LAND EARNINGS 32,689.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,224.00

TOTAL CHARGEABLES 121,888.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $548,727.00

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 16,163.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (413.45) = $30,132.2360
 2: ADJUSTED DISTRICT VALUATION
     ($2,615,680) / 1000 = 2,615.6800
 3: #1 - #2 = $27,516.5560
 4: #3 X INCENTIVE MILLS (20.0) = 550,331.00

BASIC FORMULA $1,115,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,115,221.00
X PRORATE FACTOR (1.0000000) $1,115,221.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,115,221.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,087.37) X
FOUNDATION AID FACTOR ($1,622.00) = $3,385,714.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,507.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,650) 101,737.50
SCHOOL LAND EARNINGS 190,049.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 673,821.00
REA TAX 45,609.00
TOTAL CHARGEABLES 1,368,723.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,016,991.00

TRANSPORTATION:
REGULAR A.D.H. (753.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 71,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,087.37) = $152,127.5256
2: ADJUSTED DISTRICT VALUATION
($22,873,134) / 1000 = 22,873.1340
3: #1 - #2 = $129,254.3916
4: #3 X INCENTIVE MILLS (20.0) = 2,585,088.00
BASIC FORMULA $4,673,253.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,673,253.00
X PRORATE FACTOR (1.000000) $4,673,253.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,673,253.00

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

COUNTY: 48 MCCURTAIN    DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR ($1,622.00) = $1,883,969.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,171.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,853) 49,389.75
SCHOOL LAND EARNINGS 92,022.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,278.00
REA TAX 74,257.00
TOTAL CHARGEABLES 585,117.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,298,851.00

TRANSPORTATION:
REGULAR A.D.H.(527.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 65,928.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,161.51) = $84,650.8488
2: ADJUSTED DISTRICT VALUATION ($7,157,794) / 1000 = 7,157.7940
3: #1 - #2 = $77,493.0548
4: #3 X INCENTIVE MILLS (20.0) = 1,549,861.00
BASIC FORMULA $2,914,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,914,640.00
X PRORATE FACTOR (1.0000000) $2,914,640.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,914,640.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,480.46) X
FOUNDATION AID FACTOR ($1,622.00) = $2,401,306.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $860,720.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,843) 74,882.25
SCHOOL LAND EARNINGS 140,626.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 383,415.00
REA TAX 115,250.00

TOTAL CHARGEABLES 1,574,894.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $826,412.00

TRANSPORTATION:

REGULAR A.D.H.(777.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 63,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,480.46) = $107,895.9248

2: ADJUSTED DISTRICT VALUATION
($56,852,660) / 1000 = 56,852.6600

3: #1 - #2 = $51,043.2648

4: #3 X INCENTIVE MILLS (20.0) = 1,020,865.00

BASIC FORMULA $1,910,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,910,999.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,910,999.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.93) X
FOUNDATION AID FACTOR ($1,622.00) = $814,130.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $92,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,395) 17,546.25
SCHOOL LAND EARNINGS 32,968.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 103,182.00
REA TAX 24,311.00

TOTAL CHARGEABLES 270,583.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,547.00

TRANSPORTATION:

REGULAR A.D.H.(149.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 29,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (501.93) = $36,580.6584

2: ADJUSTED DISTRICT VALUATION
   ($5,961,142) / 1000 = 5,961.1420

3: #1 - #2 = $30,619.5164

4: #3 X INCENTIVE MILLS (20.0) = 612,390.00

BASIC FORMULA $1,185,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,185,140.00

X PRORATE FACTOR (1.0000000) $1,185,140.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,185,140.00

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

COUNTY: 48 MCCURTAIN   DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR ($1,622.00) = $1,067,211.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $117,424.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,359) 24,269.25
SCHOOL LAND EARNINGS 45,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,676.00
REA TAX 57,747.00

TOTAL CHARGEABLES 392,348.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $674,863.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 44,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (657.96) = $47,952.1248
2: ADJUSTED DISTRICT VALUATION
($7,553,307) / 1000 = 7,553.3070
3: #1 - #2 = $40,398.8178
4: #3 X INCENTIVE MILLS (20.0) = 807,976.00

BASIC FORMULA $1,527,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,527,241.00
X PRORATE FACTOR (1.000000) $1,527,241.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,527,241.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: 1039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (734.30) X
FOUNDATION AID FACTOR ($1,622.00) = $1,191,034.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $59,215.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,991) 35,993.25
SCHOOL LAND EARNINGS 67,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 192,210.00
REA TAX 24,453.00
TOTAL CHARGEABLES 379,017.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $812,018.00

TRANSPORTATION:
REGULAR A.D.H. (309.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (734.30) = $53,515.7840
2: ADJUSTED DISTRICT VALUATION
($3,830,261) / 1000 = 3,830.2610
3: #1 - #2 = $49,685.5230
4: #3 X INCENTIVE MILLS (20.0) = 993,710.00
BASIC FORMULA $1,842,666.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,842,666.00
X PRORATE FACTOR (1.0000000) $1,842,666.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,842,666.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.41) X
FOUNDATION AID FACTOR ($1,622.00) = $1,001,439.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,390.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,911) 22,433.25
SCHOOL LAND EARNINGS 41,611.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,983.00
REA TAX 59,267.00
TOTAL CHARGEABLES 407,685.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,754.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 43,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (617.41) = $44,996,8408
2: ADJUSTED DISTRICT VALUATION
($9,586,976) / 1000 = 9,586.9760
3: #1 - #2 = $35,409.8648
4: #3 X INCENTIVE MILLS (20.0) = 708,197.00

BASIC FORMULA $1,345,008.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,345,008.00
X PRORATE FACTOR (1.0000000) $1,345,008.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,345,008.00

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

**County:** 48 McCurtain  
**District:** I074 Broken Bow

### Foundation Aid:
- **Foundation Weighted ADM (2,732.46) x**  
  **Foundation Aid Factor ($1,622.00) =** $4,432,050.12

### Less Chargeables:
- **Ad Valorem Chargeable* ($684,777.94)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($196,573) = 147,429.75**
- **School Land Earnings = 263,595.00**
- **Gross Production = 0.00**
- **Motor Vehicle = 680,983.00**
- **REA Tax = 139,992.00**

**Total Chargeables = 1,916,777.69**

**Net Foundation Aid (Zero if less than zero) = $2,515,272.00**

### Transportation:
- **Regular A.D.H. x Per Capita ($68.00) x Transportation Factor (1.39) = 112,668.00**

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.88) x Inc. Weighted ADM (2,732.46) = $199,141.6848**
2. **Adjusted District Valuation = ($44,293,528) / 1000 = 44,293.5280**
3. **#1 - #2 = $154,848.1568**
4. **#3 x Incentive Mills (20.0) = 3,096,963.00**

**Basic Formula = $5,724,903.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $5,724,903.00**

**OCAS Noncompliance Penalty = $0.00**

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

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $5,724,903.00**

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*Initial Allocation - FY 2016*
COUNTY: 49 MCINTOSH            DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR ($1,622.00) = $237,379.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                   $9,484.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,965)  7,473.75
SCHOOL LAND EARNINGS                     11,185.00
GROSS PRODUCTION                         0.00
MOTOR VEHICLE                            0.00
REA TAX                                   0.00

TOTAL CHARGEABLES                        28,143.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,237.00

TRANSPORTATION:
REGULAR A.D.H.(59.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 5,987.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (146.35) = $10,665.9880
2: ADJUSTED DISTRICT VALUATION
   ($556,270) / 1000 = 556.2700
3: #1 - #2 = $10,109.7180
4: #3 X INCENTIVE MILLS (20.0) = 202,194.00

BASIC FORMULA
SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $417,418.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $417,418.00

Initial Allocation - FY 2016
COUNTY: 49  MCINTOSH  DISTRICT:  C016  STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.66) X FOUNDATION AID FACTOR ($1,622.00) = $341,690.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,762.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,736) 13,302.00
SCHOOL LAND EARNINGS 20,828.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,150.00
TOTAL CHARGEABLES 92,042.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,648.00

TRANSPORTATION:
REGULAR A.D.H. (82.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 10,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (210.66) = $15,352.90
2: ADJUSTED DISTRICT VALUATION ($1,878,561) / 1000 = 1,878.561
3: #1 - #2 = $13,474.3398
4: #3 X INCENTIVE MILLS (20.0) = 269,487.00
TOTAL INCENTIVE AID $529,621.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $529,621.00
X PRORATE FACTOR (1.000000) $529,621.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $529,621.00

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

COUNTY: 49 MCINTOSH    DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.49) X
FOUNDATION AID FACTOR ($1,622.00) = $3,353,468.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $694,127.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,595) 117,446.25
SCHOOL LAND EARNINGS 181,133.00
GROSS PRODUCTION 12,168.00
MOTOR VEHICLE 480,466.00
REA TAX 85,394.00

TOTAL CHARGEABLES 1,570,735.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,782,734.00

TRANSPORTATION:
REGULAR A.D.H.(1,109.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 90,949.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,067.49) = $150,678.6712
2:  ADJUSTED DISTRICT VALUATION
($45,102,524) / 1000 = 45,102.5240
3:  #1 - #2 = $105,576.1472
4:  #3 X INCENTIVE MILLS (20.0) = 2,111,523.00

BASIC FORMULA
$3,985,206.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,985,206.00

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

TOTAL NET STATE AID $3,985,206.00

Initial Allocation - FY 2016
COUNTY: 49 MCINTOSH     DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,589.57) X
FOUNDATION AID FACTOR ($1,622.00) = $4,200,282.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $809,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,050) 151,537.50
SCHOOL LAND EARNINGS 233,757.00
GROSS PRODUCTION 15,699.00
MOTOR VEHICLE 636,044.00
REA TAX 205,219.00

TOTAL CHARGEABLES 2,051,974.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,148,308.00

TRANSPORTATION:
REGULAR A.D.H.(1,281.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 113,958.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,589.57) = $188,727.8616
2: ADJUSTED DISTRICT VALUATION
($51,571,325) / 1000 = 51,571.3250
3: #1 - #2 = $137,156.5366
4: #3 X INCENTIVE MILLS (20.0) = 2,743,131.00

BASIC FORMULA $5,005,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,005,397.00

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

TOTAL NET STATE AID $5,005,397.00

Initial Allocation - FY 2016
COUNTY: 49 MCINTOSH   DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.56) X
FOUNDATION AID FACTOR ($1,622.00) = $732,430.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,601.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,387) 25,040.25
SCHOOL LAND EARNINGS 38,301.00
GROSS PRODUCTION 2,550.00
MOTOR VEHICLE 146,469.00
REA TAX 34,334.00
TOTAL CHARGEABLES 351,295.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,135.00

TRANSPORTATION:
REGULAR A.D.H.(174.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,251.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (451.56) = $32,909.6928
2: ADJUSTED DISTRICT VALUATION
($6,430,219) / 1000 = 6,430.2190
3: #1 - #2 = $26,479.4738
4: #3 X INCENTIVE MILLS (20.0) = 529,589.00

BASIC FORMULA $932,975.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,975.00
X PRORATE FACTOR (1.0000000) $932,975.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $932,975.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: 1064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (220.49) X
FOUNDATION AID FACTOR ($1,622.00) = $357,634.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,816.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,168) 22,626.00
SCHOOL LAND EARNINGS 35,589.00
GROSS PRODUCTION 2,439.00
MOTOR VEHICLE 76,473.00
REA TAX 70,867.00
TOTAL CHARGEABLES 294,810.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,824.00

TRANSPORTATION:
REGULAR A.D.H. (51.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 10,421.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (220.49) = $16,069.3112
2: ADJUSTED DISTRICT VALUATION
($5,152,321) / 1000 = 5,152.3210
3: #1 - #2 = $10,916.9902
4: #3 X INCENTIVE MILLS (20.0) = 218,340.00
BASIC FORMULA $291,585.00

SUPPLEMENT 0.00 $291,585.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $291,585.00

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

TOTAL NET STATE AID $291,585.00

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

COUNTY: 50 Murray DISTRICT: I001 Sulphur

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,447.29) X
FOUNDATION AID FACTOR ($1,622.00) = $3,969,504.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $565,124.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,778) 121,333.50
SCHOOL LAND EARNINGS 230,396.00
GROSS PRODUCTION 65,402.00
MOTOR VEHICLE 600,275.00
REA TAX 58,564.00

TOTAL CHARGEABLES 1,641,094.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,328,410.00

TRANSPORTATION:

REGULAR A.D.H. (699.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 60,240.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,447.29) = $178,358.4952
2: ADJUSTED DISTRICT VALUATION ($35,057,332) / 1000 = 35,057.3320
3: #1 - #2 = $143,301.1632
4: #3 X INCENTIVE MILLS (20.0) = 2,866,023.00

BASIC FORMULA $5,254,673.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,254,673.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL NET STATE AID $5,254,673.00

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

COUNTY:  50 MURRAY  DISTRICT:  I010  DAVIS

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,596.86) X }
\]
\[
\text{FOUNDATION AID FACTOR ($1,622.00) = } \quad \$2,590,106.92
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* } \quad \$514,359.78
\]
\[
\text{*increased millage due to personal property tax adjustment}
\]
\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($114,778) } \quad 86,083.50
\]
\[
\text{SCHOOL LAND EARNINGS } \quad 163,637.00
\]
\[
\text{GROSS PRODUCTION } \quad 46,505.00
\]
\[
\text{MOTOR VEHICLE } \quad 385,613.00
\]
\[
\text{REA TAX } \quad 15,402.00
\]

\[
\text{TOTAL CHARGEABLES } \quad 1,211,600.28
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } \quad \$1,378,507.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(713.00) X PER CAPITA ($75.00) X }
\]
\[
\text{TRANSPORTATION FACTOR (1.39) = } \quad 74,330.00
\]

SALARY INCENTIVE AID:

1:  \[
\text{INC. AID GUARANTEE FACTOR (72.88) X }
\]
\[
\text{INC. WEIGHTED ADM (1,596.86) = } \quad \$116,379.1568
\]

2:  \[
\text{ADJUSTED DISTRICT VALUATION }
\]
\[
\text{($31,852,156) / 1000 = } \quad 31,852.1560
\]

3:  \[
\text{#1 - #2 = } \quad 84,527.0008
\]

4:  \[
\text{#3 X INCENTIVE MILLS (20.0) = } \quad 1,690,540.00
\]

\[
\text{BASIC FORMULA } \quad \$3,143,377.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) } \quad \$3,143,377.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X } \quad 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID } \quad \$3,143,377.00
\]

Initial Allocation - FY 2016
COUNTY: 51 MUSKOGEE    DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR ($1,622.00) = $407,787.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,142.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,395) 15,296.25
SCHOOL LAND EARNINGS 20,300.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,951.00

TOTAL CHARGEABLES 103,689.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,098.00

TRANSPORTATION:
REGULAR A.D.H.(70.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,952.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (251.41) = $18,322.7608
2: ADJUSTED DISTRICT VALUATION
($3,243,658) / 1000 = 3,243.6580
3: #1 - #2 = $15,079.1028
4: #3 X INCENTIVE MILLS (20.0) = 301,582.00

BASIC FORMULA $614,632.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,632.00
X PRORATE FACTOR (1.0000000) $614,632.00

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

TOTAL NET STATE AID $614,632.00

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

#### County: 51 Muskogee  
#### District: I002 Haskell

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,414.75) X</td>
<td>Foundation Aid Factor ($1,622.00) =</td>
<td>$2,294,724.50</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$360,363.84</td>
<td></td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>COUNTY 4 MILL LEVY (0.75000) X ($117,328) = 87,996.00</td>
<td></td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>129,420.00</td>
<td></td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>1,890.00</td>
<td></td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>407,620.00</td>
<td></td>
</tr>
<tr>
<td>REA TAX</td>
<td>60,912.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td></td>
<td>1,048,201.84</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$1,246,523.00</td>
<td></td>
</tr>
</tbody>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(598.00) X PER CAPITA ($68.00) X</td>
<td>Transportation Factor (1.39) =</td>
<td>56,523.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,414.75) = $103,106.9800
2. ADJUSTED DISTRICT VALUATION ($22,464,411) / 1000 = 22,464.4110
3. #1 - #2 = $80,642.5690
4. #3 X INCENTIVE MILLS (20.0) = 1,612,851.00

**Basic Formula**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,915,897.00</td>
<td></td>
</tr>
</tbody>
</table>

**Supplement**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$2,915,897.00</td>
</tr>
</tbody>
</table>

**OCAS Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>0.00</td>
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</tbody>
</table>

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

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

**Penalty for Per Pupil Revenue in Excess 150%**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>0.00</td>
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</tbody>
</table>

**Administrative Costs Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Adjustments Due to Additions and Reductions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**General Fund Balance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,915,897.00</td>
<td></td>
</tr>
</tbody>
</table>

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Initial Allocation - FY 2016
**Counties: 51 Muskogee, District: I003 Fort Gibson**

### Foundation Aid:

**Foundation Weighted ADM (2,920.11) X**

\[
\text{Foundation Aid Factor ($1,622.00)} = \frac{2,920.11 \times 1,622.00}{2} = 4,736,418.42
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $1,886,894.90
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($262,084) = 196,563.00
- **School Land Earnings**
  - 287,864.00
- **Gross Production**
  - 4,188.00
- **Motor Vehicle**
  - 672,677.00
- **REA Tax**
  - 32,272.00

**Total Chargeables**

\[
3,080,458.90
\]

**Net Foundation Aid (Zero if less than zero)**

\[
1,655,960.00
\]

### Transportation:

**Regular A.D.H. (1,654.00) X Per Capita ($33.00) X**

\[
\text{Transportation Factor (1.39)} = \frac{1,654.00 \times 33.00 \times 1.39}{2} = 75,869.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X**

\[
\text{Inc. Weighted ADM (2,920.11)} = \frac{2,920.11 \times 72.88}{2} = 212,817.62
\]

2. **Adjusted District Valuation**

\[
\left(\frac{124,493,054}{1000}\right) = 124,493.054
\]

3. **#1 - #2 =**

\[
88,324.5628
\]

4. **#3 X Incentive Mills (20.0) =**

\[
1,766,491.00
\]

**Basic Formula**

\[
3,498,320.00
\]

**Supplement**

\[
0.00
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

\[
3,498,320.00
\]

**OCAS Noncompliance Penalty**

\[
0.00
\]

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{X} \, 3,079.60 = \text{Class Size Penalty Amount} = 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**

\[
0.00
\]

**Administrative Costs Penalty**

\[
0.00
\]

**Adjustments Due to Additions and Reductions**

\[
0.00
\]

**General Fund Balance Penalty**

\[
0.00
\]

**Total Additions/Reductions**

\[
0.00
\]

**Total Net State Aid**

\[
3,498,320.00
\]

---

**Initial Allocation - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  51 MUSKOGEE            DISTRICT:  I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (461.86) X FOUNDATION AID FACTOR ($1,622.00) = $749,136.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,754.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,113) 27,834.75
SCHOOL LAND EARNINGS 41,100.00
GROSS PRODUCTION 603.00
MOTOR VEHICLE 139,099.00
REA TAX 72,393.00
TOTAL CHARGEABLES 403,784.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $345,353.00

TRANSPORTATION:
REGULAR A.D.H.(169.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 20,202.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (461.86) = $33,660.3568
2:  ADJUSTED DISTRICT VALUATION
($7,629,244) / 1000 = 7,629.2440
3:  #1 - #2 = $26,031.1128
4:  #3 X INCENTIVE MILLS (20.0) = 520,622.00
BASIC FORMULA $886,177.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $886,177.00
X PRORATE FACTOR (1.0000000) $886,177.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $886,177.00

Initial Allocation - FY 2016
COUNTY: 51 MUSKOGEE            DISTRICT: 1008 OKTAHA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,209.37) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,961,598.14

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                $128,810.29
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($106,888)  80,166.00
  SCHOOL LAND EARNINGS                  117,848.00
  GROSS PRODUCTION                      1,721.00
  MOTOR VEHICLE                         225,383.00
  REA TAX                                64,194.00

  TOTAL CHARGEABLES                     618,122.29

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,343,476.00

TRANSPORTATION:
  REGULAR A.D.H.(596.00) X PER CAPITA ($51.00) X
  TRANSPORTATION FACTOR (1.39) = 42,250.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (1,209.37) = $88,138.8856
  2:  ADJUSTED DISTRICT VALUATION
      ($7,722,439) / 1000 = 7,722.4390
  3:  #1 - #2 = $80,416.4466
  4:  #3 X INCENTIVE MILLS (20.0) = 1,608,329.00

  BASIC FORMULA                         $2,994,055.00
  SUPPLEMENT                             0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
  OCAS NONCOMPLIANCE PENALTY            $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY           0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS              0.00

  TOTAL NET STATE AID                    $2,994,055.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE   DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,709.87) X
FOUNDATION AID FACTOR ($1,622.00) = $15,749,409.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,896,730.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($843,319) 632,489.25
SCHOOL LAND EARNINGS 930,637.00
GROSS PRODUCTION 13,599.00
MOTOR VEHICLE 2,882,632.00
REA TAX 90,834.00
TOTAL CHARGEABLES 8,446,921.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,302,487.00

TRANSPORTATION:
REGULAR A.D.H.(4,514.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 207,057.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (9,709.87) = $707,655.3256
2:  ADJUSTED DISTRICT VALUATION
($253,034,462) / 1000 = 253,034.4620
3:  #1 - #2 = $454,620.8636
4:  #3 X INCENTIVE MILLS (20.0) = 9,092,417.00
BASIC FORMULA $16,601,961.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,601,961.00
X PRORATE FACTOR (1.0000000) $16,601,961.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,601,961.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  51 MUSKOGEE            DISTRICT:  I029  HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,622.00) = $4,738,121.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $727,459.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($258,158)  193,618.50
SCHOOL LAND EARNINGS  283,330.00
GROSS PRODUCTION  4,119.00
MOTOR VEHICLE  658,284.00
REA TAX  14,369.00
TOTAL CHARGEABLES  1,881,180.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,856,941.00

TRANSPORTATION:
REGULAR A.D.H.(1,616.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,126.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (2,921.16) = $212,894.1408
2:  ADJUSTED DISTRICT VALUATION
   ($46,246,640) / 1000 = 46,246.6400
3:  #1 - #2 = $166,647.5008
4:  #3 X INCENTIVE MILLS (20.0) = 3,332,950.00
BASIC FORMULA  $6,264,017.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $6,264,017.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $6,264,017.00

Initial Allocation - FY 2016
COUNTY:  51  MUSKOGEE            DISTRICT:  I046  BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.32) X
FOUNDATION AID FACTOR ($1,622.00) = $530,913.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $79,466.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,851) 18,638.25
SCHOOL LAND EARNINGS 27,460.00
GROSS PRODUCTION 402.00
MOTOR VEHICLE 98,519.00
REA TAX 17,232.00

TOTAL CHARGEABLES 241,717.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,195.00

TRANSPORTATION:

REGULAR A.D.H.(137.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 16,377.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (327.32) = $23,855.0816
2:  ADJUSTED DISTRICT VALUATION
($5,103,988) / 1000 = 5,103.9880
3:  #1 - #2 = $18,751.0936
4:  #3 X INCENTIVE MILLS (20.0) = 375,022.00

BASIC FORMULA $680,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $680,594.00

X PRORATE FACTOR (1.0000000) $680,594.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $680,594.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: 1074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,201.66) X
FOUNDATION AID FACTOR ($1,622.00) = $1,949,092.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,640.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,683) 77,012.25
SCHOOL LAND EARNINGS 112,646.00
GROSS PRODUCTION 1,637.00
MOTOR VEHICLE 297,537.00
REA TAX 29,959.00
TOTAL CHARGEABLES 722,431.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,226,661.00

TRANSPORTATION:
REGULAR A.D.H.(612.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 43,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,201.66) = $87,576.9808
2: ADJUSTED DISTRICT VALUATION
($12,793,723) / 1000 = 12,793,7230
3: #1 - #2 = 74,783.2578
4: #3 X INCENTIVE MILLS (20.0) = 1,495,665.00

BASIC FORMULA $2,765,711.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,765,711.00
X PRORATE FACTOR (1.000000) $2,765,711.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,765,711.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016

### TENTATIVE STATE ALLOCATION

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I088 PORUM

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (817.18) X  
FOUNDATION AID FACTOR ($1,622.00) = $1,325,465.96

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $90,187.51  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($68,158) 51,118.50  
SCHOOL LAND EARNINGS 74,850.00  
GROSS PRODUCTION 1,089.00  
MOTOR VEHICLE 200,120.00  
REA TAX 27,929.00  
TOTAL CHARGEABLES 445,294.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $880,172.00

**TRANSPORTATION:**  
REGULAR A.D.H. (392.00) X PER CAPITA ($68.00) X  
TRANSPORTATION FACTOR (1.39) = 37,052.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (817.18) = $59,556.0784  
2: ADJUSTED DISTRICT VALUATION  
($5,580,910) / 1000 = 5,580.9100  
3: #1 - #2 = $53,975.1684  
4: #3 X INCENTIVE MILLS (20.0) = 1,079,503.00

BASIC FORMULA $1,996,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,996,727.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,996,727.00

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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE            DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,735.27) X
FOUNDATION AID FACTOR ($1,622.00) = $2,814,607.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $821,962.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,495) 187,121.25
SCHOOL LAND EARNINGS 180,468.00
GROSS PRODUCTION 672,962.00
MOTOR VEHICLE 545,056.00
REA TAX 171,303.00
TOTAL CHARGEABLES 2,578,872.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,735.00

TRANSPORTATION:
REGULAR A.D.H. (532.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 56,940.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,735.27) = $126,466.4776

2: ADJUSTED DISTRICT VALUATION
($50,180,841) / 1000 = 50,180.8410
3: #1 - #2 = $76,285.6366
4: #3 X INCENTIVE MILLS (20.0) = 1,525,713.00

BASIC FORMULA $1,818,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,818,389.00
X PRORATE FACTOR (1.0000000) $1,818,389.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,818,389.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016

**Tentative State Allocation**

**County:** 52 Noble  
**District:** I002 Billings

### Foundation Aid:

- **Foundation Weighted ADM (135.79) X**
- **Foundation Aid Factor ($1,622.00) =** $220,251.38

**Less Chargeables:**

- **Ad Valorem Chargeable** $206,633.53
- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($28,484)** 21,363.00
  - **School Land Earnings** 10,011.00
  - **Gross Production** 37,642.00
  - **Motor Vehicle** 72,447.00
  - **REA Tax** 82,496.00

**Total Chargeables** $430,592.53

**Net Foundation Aid (Zero if less than zero)** $0.00

### Transportation:

- **Regular A.D.H. (5.00) X Per Capita ($167.00) X**
- **Transportation Factor (1.39) =** 1,161.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (135.79) =** $9,896.3752
2. **Adjusted District Valuation**
   - ($12,815,655) / 1000 = 12,815.6550
3. **#1 - #2 =** $0.0000
4. **#3 X Incentive Mills (20.0) =**

**Basic Formula** $1,161.00

**Supplement**

**Basic State Aid (Basic Formula + Supplement)**

**X Prorate Factor (1.0000000)**

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%**

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid** $1,161.00

---

*Initial Allocation - FY 2016*
### State Aid Allocation 2015-2016

#### Tentative State Allocation

**County:** 52 Noble  
**District:** I004 Frontier

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (765.23)} \times \text{Foundation Aid Factor ($1,622.00)} = \$1,241,203.06
\]

**Less Chargeable:**

\[
\text{Ad Valorem Chargeable*} = \$1,281,952.09
\]

*increased millage due to personal property tax adjustment

**Counties 4 Mill Levy (0.75000) x ($135,280):**  
101,460.00

**School Land Earnings:**  
209,173.00

**Motor Vehicle:**  
150,767.00

**REA Tax:**  
88,058.00

**Total Chargeables:**  
1,887,560.09

**Net Foundation Aid (zero if less than zero):**  
$0.00

**Transportation:**

\[
\text{Regular A.D.H. (341.00) x Per Capita ($92.00) x Transportation Factor (1.39)} = \$43,607.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) x Inc. Weighted ADM (765.23):**  
$55,769.9624

2. **Adjusted District Valuation:**  
83,788,108  
83,788.1080

3. **#1 - #2:**  
$0.0000

4. **#3 x Incentive Mills (20.0):**  
$0.00

**Basic Formula:**  
$43,607.00

**Supplement:**  
$0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):**  
$43,607.00

**OCAS Noncompliance Penalty:**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00):**

\[
\text{X $3,079.60 = Class Size Penalty Amount} = 0.00
\]

**Penalty for Per Pupil Revenue In Excess 150%:**  
0.00

**Administrative Costs Penalty:**  
0.00

**Adjustments Due to Additions and Reductions:**  
0.00

**General Fund Balance Penalty:**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$43,607.00

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*Initial Allocation - FY 2016*
COUNTY: 52 NOBLE  DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (845.36) X
FOUNDATION AID FACTOR ($1,622.00) = $1,371,173.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $510,568.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,886) 155,164.50
SCHOOL LAND EARNINGS 85,671.00
GROSS PRODUCTION 319,734.00
MOTOR VEHICLE 185,638.00
REA TAX 57,629.00

TOTAL CHARGEABLES 1,314,405.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $56,769.00

TRANSPORTATION:

REGULAR A.D.H.(381.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 41,838.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (845.36) = $61,609.8368
2: ADJUSTED DISTRICT VALUATION ($30,661,045) / 1000 = 30,661.0450
3: #1 - #2 = 30,948.7918
4: #3 X INCENTIVE MILLS (20.0) = 618,976.00

BASIC FORMULA $717,583.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $717,583.00
X PRORATE FACTOR (1.000000) $717,583.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $717,583.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA
DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR ($1,622.00) = $1,950,114.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,464.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,681) 62,010.75
SCHOOL LAND EARNINGS 100,637.00
GROSS PRODUCTION 27,589.00
MOTOR VEHICLE 208,161.00
REA TAX 144,388.00
TOTAL CHARGEABLES 833,250.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,116,864.00

TRANSPORTATION:
REGULAR A.D.H. (643.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 75,077.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,202.29) = $87,622.8952
2: ADJUSTED DISTRICT VALUATION
($17,199,241) / 1000 = 17,199.2410
3: #1 - #2 = $70,423.6542
4: #3 X INCENTIVE MILLS (20.0) = 1,408,473.00

BASIC FORMULA $2,600,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,600,414.00
X PRORATE FACTOR (1.000000) $2,600,414.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,600,414.00

Initial Allocation - FY 2016
COUNTY: 53 NOWATA
DISTRICT: I040 NOWATA

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** ($1,491.28) x
- **FOUNDATION AID FACTOR** ($1,622.00) = $2,418,856.16

LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $420,950.37
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) x ($120,162) = 90,121.50
- SCHOOL LAND EARNINGS 146,100.00
- GROSS PRODUCTION 39,919.00
- MOTOR VEHICLE 448,688.00
- **REA TAX** 57,397.00

**TOTAL CHARGEABLES** 1,203,175.87

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,215,680.00

TRANSPORTATION:

- **REGULAR A.D.H.** ($502.00) x PER CAPITA ($79.00) x
- **TRANSPORTATION FACTOR** (1.39) = 55,125.00

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (72.88) x
   **INC. WEIGHTED ADM** ($1,491.28) = $108,684.4864
2. **ADJUSTED DISTRICT VALUATION**
   ($25,343,189) / 1000 = 25,343.1890
3. #1 - #2 = $83,341.2974
4. #3 x INCENTIVE MILLS (20.0) = 1,666,826.00

**BASIC FORMULA** $2,937,631.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,937,631.00

- **OCAS NONCOMPLIANCE PENALTY** $0.00
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** ($0.00)
  x $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,937,631.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA
DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.63) X 
FOUNDATION AID FACTOR ($1,622.00) = $727,677.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,131.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,536) 22,902.00
SCHOOL LAND EARNINGS 42,184.00
GROSS PRODUCTION 11,394.00
MOTOR VEHICLE 110,532.00
REA TAX 22,313.00
TOTAL CHARGEABLES 320,456.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,221.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 12,599.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (448.63) = $32,696.1544
2: ADJUSTED DISTRICT VALUATION 
($6,579,714) / 1000 = 6,579.7140
3: #1 - #2 = $26,116.4404
4: #3 X INCENTIVE MILLS (20.0) = 522,329.00

BASIC FORMULA $942,149.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $942,149.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $942,149.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (196.55) X
FOUNDATION AID FACTOR ($1,622.00) = $318,804.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $69,693.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,715) 5,786.25
SCHOOL LAND EARNINGS 17,706.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 69,583.00

TOTAL CHARGEABLES 162,768.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $156,036.00

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 11,126.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (196.55) = $14,324.5640
2: ADJUSTED DISTRICT VALUATION
($3,928,594) / 1000 = 3,928.5940
3: #1 - #2 = $10,395.9700
4: #3 X INCENTIVE MILLS (20.0) = 207,919.00

BASIC FORMULA $375,081.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $375,081.00
X PRORATE FACTOR (1.0000000) $375,081.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
x $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $375,081.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE   DISTRICT: I002 MASON

<table>
<thead>
<tr>
<th>Foundation Aid</th>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (467.97)</td>
<td>( \times )</td>
<td>( \times )</td>
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<tr>
<td>Foundation Aid Factor ($1,622.00)</td>
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<td>$759,047.34</td>
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<table>
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<tr>
<th>Less Chargeables</th>
<th>Calculation</th>
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<td>Ad Valorem Chargeable*</td>
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<td>$86,541.88</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td>( \times )</td>
<td>( \times )</td>
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<tr>
<td>County 4 Mill Levy (0.7500) ( \times ) ( \times )</td>
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<td>13,932.75</td>
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<tr>
<td>School Land Earnings</td>
<td>42,718.00</td>
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<tr>
<td>Gross Production</td>
<td>21,280.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>96,208.00</td>
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<tr>
<td>Rea Tax</td>
<td>62,513.00</td>
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| Total Chargeables | = | \$323,193.63 |

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<tr>
<th>Net Foundation Aid</th>
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<tr>
<td>=</td>
<td>=</td>
<td>$435,854.00</td>
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<th>Transportation</th>
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<tr>
<td>Regular A.D.H. (253.00) ( \times ) Per Capita ($84.00) ( \times )</td>
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<table>
<thead>
<tr>
<th>Salary Incentive Aid</th>
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<th>Amount</th>
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<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) ( \times )</td>
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<td>$34,105.6536</td>
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<tr>
<td>Inc. Weighted ADM (467.97)</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>( \div ) 1000</td>
<td>$4,552.4400</td>
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<tr>
<td>( \times )</td>
<td>=</td>
<td>$29,553.2136</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>=</td>
<td>591,064.00</td>
</tr>
<tr>
<td>4: #3 ( \times ) Incentive Mills (20.0)</td>
<td>=</td>
<td>591,064.00</td>
</tr>
</tbody>
</table>

| Basic Formula | \( \times \) | \$1,056,458.00 |

| Supplement | | 0.00 |

| Basic State Aid (Basic Formula + Supplement) | \( \times \) | \( \times \) |
| \( \times \) Prorate Factor (1.0000000) | = | \$1,056,458.00 |

| Ocass Noncompliance Penalty | = | \$0.00 |

| Class Size Grade Level Weighted Penalty (0.00) | \( \times \) | \( \times \) |
| \( \times \) | \$3,079.60 | = Class Size Penalty Amount: 0.00 |

| Penalty For Per Pupil Revenue in Excess 150% | = | 0.00 |

| Administrative Costs Penalty | = | 0.00 |

| Adjustments Due To Additions And Reductions | = | 0.00 |

| General Fund Balance Penalty | = | 0.00 |

| Total Additions/Reductions | = | 0.00 |

| Total Net State Aid | = | \$1,056,458.00 |

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: 1014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (441.92) X
FOUNDATION AID FACTOR ($1,622.00) = $716,794.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,735.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,722) 13,291.50
SCHOOL LAND EARNINGS 40,512.00
GROSS PRODUCTION 20,031.00
MOTOR VEHICLE 106,588.00
REA TAX 70,583.00

TOTAL CHARGEABLES 578,740.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,053.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 20,794.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (441.92) = $32,207.1296
2: ADJUSTED DISTRICT VALUATION
($18,990,195) / 1000 = 18,990.1950
3: #1 - #2 = $13,216.9346
4: #3 X INCENTIVE MILLS (20.0) = 264,339.00

BASIC FORMULA $423,186.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $423,186.00
X PRORATE FACTOR (1.0000000) $423,186.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $423,186.00

Initial Allocation - FY 2016
### Tentative State Allocation

**County:** 54 Okfuskee  
**District:** 1026 Okemah

**Foundation Aid:**

- **Foundation Weighted ADM (1,457.08) X**
- **Foundation Aid Factor ($1,622.00) = $2,363,383.76**

**Less Charges:**

- **Ad Valorem Chargeable**: $383,824.81  
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75) X ($57,690) $43,267.50
  - School Land Earnings $132,094.00
  - Gross Production $65,705.00
  - Motor Vehicle $357,104.00
  - REA Tax $66,521.00

**Total Charges**: $1,048,516.31

**Net Foundation Aid (Zero if less than zero)**: $1,314,867.00

**Transportation:**

- **Regular A.D.H. (416.00) X Per Capita ($84.00) X**
- **Transportation Factor (1.39) = 48,572.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (1,457.08) = $106,191.9904**
2. **Adjusted District Valuation**
   - ($22,846,715) / 1000 = $22,846.7150
3. **#1 - #2 = $83,345.2754**
4. **#3 X Incentive Mills (20.0) = 1,666,906.00**

**Basic Formula**: $3,030,345.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**: $3,030,345.00

**Ocas Noncompliance Penalty**: $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **Penalty for per pupil revenue in excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions and Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid**: $3,030,345.00

---

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: IO31 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.73) X
FOUNDATION AID FACTOR ($1,622.00) = $1,219,306.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,811.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,598) 20,698.50
SCHOOL LAND EARNINGS 62,971.00
GROSS PRODUCTION 31,113.00
MOTOR VEHICLE 167,545.00
REA TAX 122,870.00
TOTAL CHARGEABLES 637,009.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $582,297.00

TRANSPORTATION:
REGULAR A.D.H. (226.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (751.73) = $54,786.0824
2: ADJUSTED DISTRICT VALUATION
($14,380,609) / 1000 = 14,380.6090
3: #1 - #2 = $40,405.4734
4: #3 X INCENTIVE MILLS (20.0) = 808,109.00
BASIC FORMULA $1,418,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,418,050.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,307.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,418,050.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016

**TENTATIVE STATE ALOCATION**

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** 1054 GRAHAM-DUSTIN

#### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (310.52) X**  
**FOUNDATION AID FACTOR ($1,622.00) = $503,663.44**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($109,263.25)**  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($184,505) = 138,378.75**
- **SCHOOL LAND EARNINGS = 413,224.00**
- **GROSS PRODUCTION = 197,918.00**
- **MOTOR VEHICLE = 220,340.00**
- **REA TAX = 77,621.00**

**TOTAL CHARGEABLES = $1,156,745.00**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $0.00**

#### TRANSPORTATION:

**REGULAR A.D.H.(131.00) X PER CAPITA ($108.00) X**  
**TRANSPORTATION FACTOR (1.39) = $19,666.00**

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X**  
   **INC. WEIGHTED ADM (310.52) = $22,630.6976**
2. **ADJUSTED DISTRICT VALUATION ($6,433,255) / 1000 = 6,433.2550**
3. **#1 - #2 = $16,197.4426**
4. **#3 X INCENTIVE MILLS (20.0) = $323,949.00**

**BASIC FORMULA = $343,615.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $343,615.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $343,615.00**

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**Initial Allocation - FY 2016**
<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (881.16) * Foundation Aid Factor ($1,622.00)</td>
<td>$1,429,241.52</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,350,467.39</td>
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<td>*Increased millage due to personal property tax adjustment</td>
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<td>County 4 mill levy (0.75000) * ($130,334)</td>
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<td>School land earnings</td>
<td>97,737.00</td>
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<tr>
<td>Gross production</td>
<td>0.00</td>
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<tr>
<td>Motor vehicle</td>
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<tr>
<td>REA tax</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
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<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. (423.00) * Per Capita ($33.00) * Transportation Factor (1.39)</td>
<td>19,403.00</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
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<td>1: Inc. Aid Guarantee Factor (72.88) * Inc. Weighted ADM (881.16)</td>
<td>$64,218.9408</td>
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<td>2: Adjusted District Valuation</td>
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<td>3: #1 - #2 = $0.00</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>0.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$19,403.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$19,403.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
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<td>Class Size Grade Level Weighted Penalty (0.00) X $3,079.60 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<td>Adjustments due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$19,403.00</td>
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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.65) X FOUNDATION AID FACTOR ($1,622.00) = $1,069,952.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,373.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,412) 54,309.00
SCHOOL LAND EARNINGS 54,069.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 330,751.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,201.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (659.65) = $48,075.2920
2: ADJUSTED DISTRICT VALUATION ($14,309,755) / 1000 = 14,309.7550
3: #1 - #2 = $33,765.5370
4: #3 X INCENTIVE MILLS (20.0) = 675,311.00

BASIC FORMULA $1,414,512.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,414,512.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,414,512.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.70) X FOUNDATION AID FACTOR ($1,622.00) = $771,585.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $771,585.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (475.70) = $34,669.0160
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $34,669.0160
4: #3 X INCENTIVE MILLS (20.0) = 693,380.00
BASIC FORMULA $1,464,965.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,464,965.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,464,965.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E002 OKC CHARTER: SEEWORTH ACADEMY

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (825.08) X FOUNDATION AID FACTOR ($1,622.00) = $1,338,279.76**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0)** 0.00
- **SCHOOL LAND EARNINGS** 0.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 0.00

**TOTAL CHARGEABLES** 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,338,280.00

#### TRANSPORTATION:
- **REGULAR A.D.H. (336.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,412.00**

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (825.08) = $60,131.8304**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = $60,131.8304**
4. **#3 X INCENTIVE MILLS (20.0) = 1,202,637.00**

**BASIC FORMULA** $2,556,329.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,556,329.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,556,329.00

---

*Initial Allocation - FY 2016*
COUNTY: 55 OKLAHOMA  DISTRICT:  E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (535.72) X
   FOUNDATION AID FACTOR ($1,622.00) =  $868,937.84

LESS CHARGEABLES:
   AD VALOREM CHAR. $0.00
   COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
   SCHOOL LAND EARNINGS  0.00
   GROSS PRODUCTION  0.00
   MOTOR VEHICLE  0.00
   REA TAX  0.00
   TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $868,938.00

TRANSPORTATION:
   REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
   TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (535.72) =  $39,043.2736
   2:  ADJUSTED DISTRICT VALUATION
        ($0) / 1000 =  0.0000
   3:  #1 - #2 = $39,043.2736
   4:  #3 X INCENTIVE MILLS (20.0) = 780,865.00

BASIC FORMULA  $1,649,803.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)  $1,649,803.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00
   TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,649,803.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (829.53) X
FOUNDATION AID FACTOR ($1,622.00) = $1,345,497.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,345,498.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (829.53) = $60,456.1464
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,456.1464
4: #3 X INCENTIVE MILLS (20.0) = 1,209,123.00
BASIC FORMULA $2,554,621.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,554,621.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADJUSTMENTS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,554,621.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA
DISTRICT:  E007  OKC CHARTER:  SANTA FE SOUTH HS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,078.78) X
FOUNDATION AID FACTOR ($1,622.00) = $1,749,781.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,749,781.00

TRANSPORTATION:
REGULAR A.D.H.(574.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,078.78) = $78,621.4864
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $78,621.4864
4:  #3 X INCENTIVE MILLS (20.0) = 1,572,430.00
BASIC FORMULA $3,348,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,348,540.00
X PRORATE FACTOR (1.0000000) $3,348,540.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,348,540.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 55  **OKLAHOMA**  
**DISTRICT:** E008  **OKC CHARTER:** HARDING CHARTER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (716.49) X FOUNDATION AID FACTOR ($1,622.00) =** $1,162,146.78

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0)** 0.00
- **SCHOOL LAND EARNINGS** 0.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 0.00

**TOTAL CHARGEABLES** 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,162,147.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) =** 0.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (716.49) =** $52,217.7912
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $52,217.7912
4. **#3 X INCENTIVE MILLS (20.0) =** 1,044,356.00

**BASIC FORMULA** $2,206,503.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,206,503.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,206,503.00

*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (523.53) X
FOUNDATION AID FACTOR ($1,622.00) =  $849,165.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
SCHOOL LAND EARNINGS  0.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00
TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $849,166.00

TRANSPORTATION:
REGULAR A.D.H.(300.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  13,761.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (523.53) =  $38,154.8664
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3: #1 - #2 =  $38,154.8664
4: #3 X INCENTIVE MILLS (20.0) =  763,097.00

BASIC FORMULA  $1,626,024.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,626,024.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,626,024.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.17) X
FOUNDATION AID FACTOR ($1,622.00) = $1,056,197.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,056,198.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (651.17) = $47,457.2696
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $47,457.2696
4: #3 X INCENTIVE MILLS (20.0) = 949,145.00

BASIC FORMULA $2,020,618.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,020,618.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,020,618.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA DISTRICT:  E012  OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.74) X
FOUNDATION AID FACTOR ($1,622.00) = $664,598.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,598.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (409.74) = $29,861.8512
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $29,861.8512
4: #3 X INCENTIVE MILLS (20.0) = 597,237.00

BASIC FORMULA $1,261,835.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,261,835.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,261,835.00

Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.80) X
FOUNDATION AID FACTOR ($1,622.00) = $781,479.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $781,480.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (481.80) = $35,113.5840
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,113.5840
4: #3 x INCENTIVE MILLS (20.0) = 702,272.00

BASIC FORMULA $1,483,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,483,752.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,483,752.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  E016  OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR ($1,622.00) = $283,558.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,558.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,257.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (174.82) = $12,740.8816
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $12,740.8816
4: #3 X INCENTIVE MILLS (20.0) = 254,818.00

BASIC FORMULA $541,633.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $541,633.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $541,633.00

Initial Allocation - FY 2016
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM $375.91 \times \text{Foundation Aid Factor} \quad $1,622.00 = 609,726.02 \quad (1)$

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation \(+\) plus increased millage because of personal property tax adjustment

\[= \]

(2014-15 Collections)

\[
75\% \text{ of County 4-Mill Levy} \quad \text{School Land} \quad \text{Gross Production} \quad \text{Motor Vehicle Collections} \quad \text{R.E.A. Tax}
\]

\[= \]

\[
\text{TOTAL CHARGEABLES} \quad \text{(Amount [1] Less Amount [2])}
\]

\[= \]

\[= \]

**TRANSPORTATION:**

\[
(\text{Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor})
\]

\[= \]

\[
\text{TOTAL} \quad \text{(Amount 3 + 4 + 5)}
\]

**SALARY INCENTIVE AID**

A. $72.88 \quad \text{Incentive Aid Factor} \times 375.91 = 27,396.3208 \quad (\text{Weighted ADM})$

B. \text{Adjusted District Assessed Valuation / 1000}$

C. Step A (-) Step B

\[= \]

\[= \]

\[= \]

\[= \]

**BASIC STATE AID**

\[= \]

\[
= \quad 1,157,652
\]

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

\[
\text{55E020 OKC Charter: Lighthouse Academies of Oklahoma City, Inc.}
\]

\[
\text{Site: 988}
\]

\[= \]

\[= \]

\[= \]

Tentative Initial WADM
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.45) X FOUNDATION AID FACTOR ($1,622.00) = $1,363,209.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,363,210.00

TRANSPORTATION:

REGULAR A.D.H.(441.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 20,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (840.45) = $61,251.9960
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $61,251.9960
4: #3 X INCENTIVE MILLS (20.0) = 1,225,040.00

BASIC FORMULA $2,608,479.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,608,479.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,608,479.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT:  G003  ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (0.00) X
FOUNDATION AID FACTOR ($1,622.00) = $0.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (0.00) = $0.0000
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $0.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $0.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $0.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,421.98) X
FOUNDATION AID FACTOR ($1,622.00) = $2,306,451.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
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) $2,306,452.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,421.98) = $103,633.9024
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $103,633.9024
4: #3 X INCENTIVE MILLS (20.0) = 2,072,678.00

BASIC FORMULA
$4,379,130.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,379,130.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS ______________ 0.00

TOTAL NET STATE AID
$4,379,130.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  G007  JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.08) X FOUNDATION AID FACTOR ($1,622.00) = $752,737.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $752,738.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (464.08) = $33,822.1504
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $33,822.1504
4:  #3 X INCENTIVE MILLS (20.0) = 676,443.00
BASIC FORMULA $1,429,181.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,429,181.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,429,181.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (31,529.57) X
FOUNDATION AID FACTOR ($1,622.00) = $51,140,962.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,924,646.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,884,850) 2,913,637.50
SCHOOL LAND EARNINGS 2,931,489.00
GROSS PRODUCTION 206,870.00
MOTOR VEHICLE 9,181,618.00
REA TAX 0.00

TOTAL CHARGEABLES 30,158,260.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,982,702.00

TRANSPORTATION:
REGULAR A.D.H. (7,795.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 357,557.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (31,529.57) = $2,297,875.06
2: ADJUSTED DISTRICT VALUATION ($906,722,136) / 1000 = 906,722.1360
3: #1 - #2 = $1,391,152.9256
4: #3 X INCENTIVE MILLS (20.0) = 27,823,059.00

BASIC FORMULA $49,163,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $49,163,318.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,163,318.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,409.77) X
FOUNDATION AID FACTOR ($1,622.00) = $2,286,646.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,351,870.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,854) 141,640.50
SCHOOL LAND EARNINGS 141,542.00
GROSS PRODUCTION 9,940.00
MOTOR VEHICLE 373,943.00
REA TAX 179,289.00
TOTAL CHARGEABLES 2,198,224.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $88,422.00

TRANSPORTATION:
REGULAR A.D.H. (732.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 57,996.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,409.77) = $102,744.0376
2: ADJUSTED DISTRICT VALUATION
($81,852,746) / 1000 = 81,852.7460
3: #1 - #2 = $20,891.2916
4: #3 X INCENTIVE MILLS (20.0) = 417,826.00
BASIC FORMULA $564,244.00
SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $564,244.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $564,244.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I004 CHOC'TAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,226.82) X
FOUNDATION AID FACTOR ($1,622.00) = $13,343,902.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,210,210.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,559,420)  1,169,565.00
SCHOOL LAND EARNINGS 1,177,737.00
GROSS PRODUCTION 82,991.00
MOTOR VEHICLE 2,468,265.00
REA TAX 27,875.00
TOTAL CHARGEABLES 8,136,643.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,207,258.00

TRANSPORTATION:
REGULAR A.D.H.(3,984.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 182,746.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (8,226.82) = $599,570.6416
2:  ADJUSTED DISTRICT VALUATION
($189,840,978) / 1000 = 189,840.9780
3:  #1 - #2 = $409,729.6636
4:  #3 X INCENTIVE MILLS (20.0) = 8,194,593.00

BASIC FORMULA $13,584,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,584,597.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,584,597.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,490.08) X
FOUNDATION AID FACTOR ($1,622.00) = $12,148,909.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,149,380.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,030,707) 773,030.25
SCHOOL LAND EARNINGS 769,267.00
GROSS PRODUCTION 53,817.00
MOTOR VEHICLE 732,943.00
REA TAX 6,221.00
TOTAL CHARGEABLES 7,484,659.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,664,251.00

TRANSPORTATION:
REGULAR A.D.H. (4,354.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 199,718.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (7,490.08) = $545,877.0304
2: ADJUSTED DISTRICT VALUATION
($306,646,180) / 1000 = 306,646.1800
3: #1 - #2 = $239,230.8504
4: #3 X INCENTIVE MILLS (20.0) = 4,784,617.00

BASIC FORMULA $9,648,586.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,648,586.00
X PRORATE FACTOR (1.000000) $9,648,586.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,648,586.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,248.41) X 
FOUNDATION AID FACTOR ($1,622.00) = $5,268,921.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,169,685.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($425,119) 318,839.25
SCHOOL LAND EARNINGS 321,824.00
GROSS PRODUCTION 22,770.00
MOTOR VEHICLE 1,068,791.00
REA TAX 51,760.00
TOTAL CHARGEABLES $2,953,669.85

GROSS PRODUCTION 22,770.00
MOTOR VEHICLE 1,068,791.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,315,251.00

TRANSPORTATION:
REGULAR A.D.H. (1,462.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 67,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (3,248.41) = $236,744.1208
2: ADJUSTED DISTRICT VALUATION ($73,507,296) / 1000 = 73,507.2960
3: #1 - #2 = $163,236.8248
4: #3 X INCENTIVE MILLS (20.0) = 3,264,736.00

BASIC FORMULA $5,647,049.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,647,049.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,647,049.00
COUNTY: 55 OKLAHOMA   DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,652.01) X
FOUNDATION AID FACTOR ($1,622.00) = $2,679,560.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $571,611.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,360) 172,770.00
SCHOOL LAND EARNINGS 174,042.00
GROSS PRODUCTION 12,296.00
MOTOR VEHICLE 535,636.00
REA TAX 11,613.00
TOTAL CHARGEABLES 1,477,968.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,201,592.00

TRANSPORTATION:
REGULAR A.D.H.(815.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,384.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,652.01) = $120,398.4888
2:  ADJUSTED DISTRICT VALUATION
($34,372,303) / 1000 = 34,372.3030
3:  #1 - #2 = $86,026.1858
4:  #3 X INCENTIVE MILLS (20.0) = 1,720,524.00

BASIC FORMULA $2,959,500.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,959,500.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,959,500.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA
DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (34,381.94) X
FOUNDATION AID FACTOR ($1,622.00) = $55,767,506.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,233,367.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,658,211) 3,493,658.25
SCHOOL LAND EARNINGS 3,509,108.00
GROSS PRODUCTION 247,289.00
MOTOR VEHICLE 6,873,275.00
REA TAX 8,462.00
TOTAL CHARGEABLES 41,365,159.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,402,347.00

TRANSPORTATION:
REGULAR A.D.H. (14,361.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 658,739.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (34,381.94) = $2,505,755.7872
2: ADJUSTED DISTRICT VALUATION ($1,608,911,779) / 1000 = 1,608,911.7790
3: #1 - #2 = $896,844.0082
4: #3 X INCENTIVE MILLS (20.0) = 17,936,880.00

BASIC FORMULA $32,997,966.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $32,997,966.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $32,997,966.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,605.56) X
FOUNDATION AID FACTOR ($1,622.00) = $2,604,218.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $603,019.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($207,435) 155,576.25
SCHOOL LAND EARNINGS 153,577.00
GROSS PRODUCTION 10,706.00
MOTOR VEHICLE 600,998.00
REA TAX 0.00
TOTAL CHARGEABLES 1,523,876.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,080,341.00

TRANSPORTATION:
REGULAR A.D.H.(698.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 32,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,605.56) = $117,013.2128
2: ADJUSTED DISTRICT VALUATION
($38,069,425) / 1000 = 38,069.4250
3: #1 - #2 = $78,943.7878
4: #3 X INCENTIVE MILLS (20.0) = 1,578,876.00

BASIC FORMULA $2,691,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,691,234.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,691,234.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,622.00) = $10,326,479.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,458,110.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($742,508) 556,881.00
SCHOOL LAND EARNINGS 560,192.00
GROSS PRODUCTION 39,526.00
MOTOR VEHICLE 1,680,209.00
REA TAX 0.00

TOTAL CHARGEABLES 7,294,918.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,031,561.00

TRANSPORTATION:
REGULAR A.D.H.(2,870.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 131,647.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (6,366.51) = $463,991.2488
2:  ADJUSTED DISTRICT VALUATION
($291,952,211) / 1000 = 291,952.2110
3:  #1 - #2 = $172,039.0378
4:  #3 X INCENTIVE MILLS (20.0) = 3,440,781.00

BASIC FORMULA $6,603,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,603,989.00

X PRORATE FACTOR (1.0000000) $6,603,989.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,603,989.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA DISTRICT:  I052  MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR ($1,622.00) = $37,129,526.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,569,427.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,911,875) 2,183,906.25
SCHOOL LAND EARNINGS 2,201,295.00
GROSS PRODUCTION 155,559.00
MOTOR VEHICLE 8,042,234.00
REA TAX 63,943.00

TOTAL CHARGEABLES 20,216,364.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,913,162.00

TRANSPORTATION:
REGULAR A.D.H. (6,919.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 317,375.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (22,891.20) = $1,668,310.6560
2:  ADJUSTED DISTRICT VALUATION
($469,065,335) / 1000 = 469,065.3350
3:  #1 - #2 = $1,199,245.3210
4:  #3 X INCENTIVE MILLS (20.0) = 23,984,906.00

BASIC FORMULA $41,215,443.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,215,443.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL NET STATE AID $41,215,443.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,050.99) X
FOUNDATION AID FACTOR ($1,622.00) = $3,326,705.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $770,460.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($225,868) 169,401.00
SCHOOL LAND EARNINGS 171,053.00
GROSS PRODUCTION 12,098.00
MOTOR VEHICLE 420,814.00
REA TAX 0.00
TOTAL CHARGEABLES 1,543,826.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,782,880.00

TRANSPORTATION:

REGULAR A.D.H.(956.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 43,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,050.99) = $149,476.1512
2: ADJUSTED DISTRICT VALUATION
($51,125,423) / 1000 = 51,125.4230
3: #1 - #2 = $98,350.7282
4: #3 X INCENTIVE MILLS (20.0) = 1,967,015.00

BASIC FORMULA $3,793,747.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,793,747.00
X PRORATE FACTOR (1.0000000) $3,793,747.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,793,747.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID DISTRIBUTION

COUNTY: 55 OKLAHOMA
DISTRICT: I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,933.53) X
FOUNDATION AID FACTOR ($1,622.00) = $4,758,185.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*$ 215,776.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($346,716) 260,037.00
SCHOOL LAND EARNINGS 261,265.00
GROSS PRODUCTION 18,419.00
MOTOR VEHICLE 471,144.00
REA TAX 0.00
TOTAL CHARGEABLES 1,226,641.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,531,544.00

TRANSPORTATION:
REGULAR A.D.H. (.00) x PER CAPITA ($0.00) x
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) x
INC. WEIGHTED ADM (2,933.53) = $213,795.6664
2: ADJUSTED DISTRICT VALUATION
($13,444,037) / 1000 = 13,444.0370
3: #1 - #2 = $200,351.6294
4: #3 x INCENTIVE MILLS (20.0) = 4,007,033.00
BASICS FORMULA $7,538,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 x PRORATE FACTOR (1.000000) $7,538,577.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 x $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,538,577.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA
DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,917.00) X
FOUNDATION AID FACTOR ($1,622.00) = $110,161,374.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,891,068.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,126,159) 6,844,619.25
SCHOOL LAND EARNINGS 6,871,797.00
GROSS PRODUCTION 484,129.00
MOTOR VEHICLE 19,833,260.00
REA TAX 1,180.00
TOTAL CHARGEABLES 63,926,053.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $46,235,320.00

TRANSPORTATION:
REGULAR A.D.H.(12,481.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 572,503.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (67,917.00) = $4,949,790.9600
2: ADJUSTED DISTRICT VALUATION
($1,872,873,951) / 1000 = 1,872,873.9510
3: #1 - #2 = $3,076,917.0090
4: #3 X INCENTIVE MILLS (20.0) = 61,538,340.00

BASIC FORMULA $108,346,163.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $108,346,163.00
X PRORATE FACTOR (1.0000000) $108,346,163.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $108,346,163.00

Initial Allocation - FY 2016
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM x 166.63 Foundation Aid Factor = 270,273.86

SUBTRACT CHARGEABLE INCOME

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation =

(2014-15 Collections)

75% of County 4-Mill Levy

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL =

FOUNDATION AID TOTAL = 270,274

TRANSPORTATION:

ADH x Per Capita x Transportation Factor =

TOTAL =

SALARY INCENTIVE AID

A. $72.88 Incentive Aid Factor x 166.63 = 12,143.9944

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B =

Step C x 20 Mills =

SALARY INCENTIVE AID = 242,880

BASIC STATE AID = 513,154

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

| Weighted ADM  | 6,147.80 | x | Foundation Aid Factor | $1,622.00 | = | 9,971,731.60 (1) |

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

| 2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation) |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = |

(2014-15 Collections)

| 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax | TOTAL CHARGEABLES | TOTAL | = |

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

| 9,971,732 (3) |

**TRANSPORTATION**:

(Average Daily Haul x Per Capita x Transportation Factor)

| ADH x Per Capita x 1.39 | TOTAL | = |

**SALARY INCENTIVE AID**

A. $72.88 Incentive Aid Factor x 6,147.80 = 448,051.6640 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = SALARY INCENTIVE AID

| 8,961,033 (5) |

**BASIC STATE AID** (Amount 3 + 4 + 5) = 18,932,765

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.
**CALCULATING THE STATE AID FORMULA**

### FOUNDATION AID

- **Weighted ADM**: 2,952.60
- **Foundation Aid Factor**: $1,622.00
  
  \[
  \text{Weighted ADM} \times \text{Foundation Aid Factor} = 4,789,117.20
  \]

### SUBTRACT CHARGEABLE INCOME

- **Valuations**: Up to 11% - Down to 11%

- **2015 Net Assessed Valuation (In January)**: 2016 Net Assessed Valuation
- **Adjusted Valuation**
  
  \[
  \text{Adjusted Valuation} \times .75 = \text{TOTAL CHARGEABLES}
  \]

### TRANSPORTATION:

- **Average Daily Haul**
- **Per Capita**
- **Transportation Factor**: 1.39
  
  \[
  \text{ADH} \times \text{Per Capita} \times \text{Transportation Factor} = \text{TOTAL}
  \]

### SALARY INCENTIVE AID

#### A. Incentive Aid Factor

- **$72.88**
  
  \[
  \text{Incentive Aid Factor} \times \text{Weighted ADM} = 215,185.4880
  \]

#### B. Adjusted District Assessed Valuation / 1000

- **Step A**
- **Step B**
  
  \[
  \text{Step A} \text{ x 20 Mills} = \text{SALARY INCENTIVE AID}
  \]

#### C. Step C

- **Step C**
  
  \[
  \text{Step C} \times 20 \text{ Mills} = 4,303,710
  \]

### BASIC STATE AID

- **(Amount 3 + 4 + 5)**
  
  \[
  \text{BASIC STATE AID} = 9,092,827
  \]

---

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

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**55Z002 Oklahoma Virtual Charter Academy, sponsored by Statewide Virtual Charter School Board**

- **Site(s)**: 970 (K-5), 971 (6-8) and 972 (9-12)

- **2,215**

  \[
  \text{2,215} \times 1.333 = 2,952.60
  \]

  **Tentative Initial WADM**
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = \$1,622.00 \times 1,065.07 = 1,727,543.54 (1)
\]

**SUBTRACT CHARGEABLE INCOME**

  - Adjusted Valuation *plus increased millage because of personal property tax adjustment*

\[
\begin{align*}
75\% \text{ of County 4-Mill Levy} & \times .75 = \\
\text{School Land} & \\
\text{Gross Production} & \\
\text{Motor Vehicle Collections} & \\
\text{R.E.A. Tax} & \\
\text{TOTAL CHARGEABLES} & = 1,727,544 (3)
\end{align*}
\]

**TRANSPORTATION:**

\[
\begin{align*}
\text{Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor} & = \\
1.39 & \text{TOTAL} = 3,279,990
\end{align*}
\]

**SALARY INCENTIVE AID**

\[
\begin{align*}
\text{A.} & \quad \text{Incentive Aid Factor} \times 1,065.07 = 77,622.3016 \\
\text{B.} & \quad \text{Adjusted District Assessed Valuation} / 1000 = 77,622.3016 \\
\text{C.} & \quad \text{Step A} (-) \text{Step B} = 1,552,446 (5)
\end{align*}
\]

**BASIC STATE AID**

\[
\begin{align*}
\text{Amount 3} + 4 + 5 = 3,279,990
\end{align*}
\]

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z003 Oklahoma Connections Academy, sponsored by Statewide Virtual Charter School Board
Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

\[
\begin{align*}
799 \times 1.333 & = 1,065.07 \text{ Tentative Initial WADM}
\end{align*}
\]
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(\times\) Foundation Aid Factor \(=\) Foundation Aid Total

1. **SUBTRACT CHARGEABLE INCOME**

   (Valuations: Up to 11% - Down to 11%)

2. **TRANSPORTATION:**

   (Average Daily Haul \(\times\) Per Capita \(\times\) Transportation Factor)

   \(=\) Transportation Total

3. **SALARY INCENTIVE AID**

   A. \(=\) Incentive Aid Factor \(\times\) Weighted ADM

   B. Adjusted District Assessed Valuation / 1000

   C. Step A (-) Step B

   Step C \(\times\) 20 Mills = SALARY INCENTIVE AID

   \(=\) BASIC STATE AID

   \(=\) Total State Aid

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z004 Insight School of Oklahoma, sponsored by Statewide Virtual Charter School Board

Site(s): 971 (7-8) and 972 (9-12)

\(=\) Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 71,351.78
\]

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[
\text{Adjusted Valuation} \times .75 = \text{TOTAL CHARGEABLES}
\]

**FOUNDATION AID TOTAL**

\[
\text{Amount [1] Less Amount [2]} = 71,352
\]

**TRANSPORTATION:**

\[
\text{ADH} \times \text{Per Capita} \times 1.39 = \text{TOTAL}
\]

**SALARY INCENTIVE AID**

A. \[
\text{Incentive Aid Factor} \times 43.99 = 3,205.9912
\]

B. \[
\text{Adjusted District Assessed Valuation / 1000} = 3,205.9912
\]

C. \[
\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = 64,120
\]

**BASIC STATE AID**

\[
\text{Amount 3 + 4 + 5} = 135,472
\]

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.
# State Aid Allocation 2015-2016

## Tentative State Allocation

**County:** 56 Okmulgee  
**District:** C011 Twin Hills

### Foundation Aid:

\[
\text{Foundation Weighted ADM (612.30) X Foundation Aid Factor ($1,622.00)} \times 
\]

\[
= $993,150.60
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $107,094.71
- **Increased Millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) X ($34,911) = 26,183.25
- **School Land Earnings:** $58,242.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 32,007.00

**Total Chargeables:** $223,526.96

**Net Foundation Aid (Zero if less than zero):** $769,624.00

### Transportation:

\[
\text{Regular A.D.H. (339.00) X Per Capita ($70.00) X Transportation Factor (1.39)} \times 
\]

\[
= 32,985.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (612.30):** $44,624.4240
2. **Adjusted District Valuation:** ($6,672,568) / 1000 = 6,672.5680
3. **#1 - #2 =** $37,951.8560
4. **#3 X Incentive Mills (20.0) =** 759,037.00

**Basic Formula:** $1,561,646.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $1,561,646.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**

\[
\times 3,079.60 = \text{Class Size Penalty Amount} \times 0.00
\]

**Penalty for per pupil revenue in excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,561,646.00

---

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,622.00) = $4,223,055.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $773,272.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,741) 105,555.75
SCHOOL LAND EARNINGS 235,071.00
GROSS PRODUCTION 43,043.00
MOTOR VEHICLE 968,395.00
REA TAX 10,213.00
TOTAL CHARGEABLES 2,135,550.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,087,505.00

TRANSPORTATION:
REGULAR A.D.H. (1,178.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,603.61) = $189,751.0968
2: ADJUSTED DISTRICT VALUATION
($50,376,046) / 1000 = 50,376.0460
3: #1 - #2 = $139,375.0508
4: #3 X INCENTIVE MILLS (20.0) = 2,787,501.00

BASIC FORMULA $4,929,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,929,041.00
X PRORATE FACTOR (1.0000000) $4,929,041.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,929,041.00

Initial Allocation - FY 2016
COUNTY: 56 OKMULGEE       DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR ($1,622.00) = $3,404,545.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,501.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,922) 87,691.50
SCHOOL LAND EARNINGS 194,671.00
GROSS PRODUCTION 35,584.00
MOTOR VEHICLE 493,177.00
REA TAX 8,340.00
TOTAL CHARGEABLES 1,230,965.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,173,580.00

TRANSPORTATION:
REGULAR A.D.H.(975.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,723.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (2,098.98) = $152,973.6624
2:  ADJUSTED DISTRICT VALUATION
    ($26,208,321) / 1000 = 26,208.3210
3:  #1 - #2 = $126,765.3414
4:  #3 X INCENTIVE MILLS (20.0) = 2,535,307.00

BASIC FORMULA $4,753,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,753,610.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,753,610.00

Initial Allocation - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: 1003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,652.27) X
FOUNDATION AID FACTOR ($1,622.00) = $2,679,981.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,682.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,880) 74,160.00
SCHOOL LAND EARNINGS 164,354.00
GROSS PRODUCTION 29,969.00
MOTOR VEHICLE 393,453.00
REA TAX 119,130.00

TOTAL CHARGEABLES 1,057,748.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,622,234.00

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 64,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,652.27) = $120,417.4376
2: ADJUSTED DISTRICT VALUATION
($16,870,874) / 1000 = 16,870.8740
3: #1 - #2 = $103,546.5636
4: #3 X INCENTIVE MILLS (20.0) = 2,070,931.00

BASIC FORMULA $3,757,200.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,757,200.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,757,200.00

Initial Allocation - FY 2016
## Foundation Aid

**Foundation Weighted ADM (1,809.14) X Foundation Aid Factor ($1,622.00)**

- **Less Chargeables:**
  - Ad Valorem Chargeable: $411,743.52
  - County 4 Mill Levy (0.75000) X ($108,753): 81,564.75
  - School Land Earnings: 181,877.00
  - Gross Production: 33,363.00
  - Motor Vehicle: 389,211.00
  - Rea Tax: 163,642.00

**Total Chargeables:** 1,261,401.27

**Net Foundation Aid (Zero if less than zero):** $1,673,024.00

## Transportation

**Regular A.D.H. (1,090.00) X Per Capita ($55.00) X Transportation Factor (1.39):**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (1,809.14):** $131,850.12
2. **Adjusted District Valuation: ($25,653,802) / 1000:** 25,653.8020
3. **#1 - #2:** 106,196.3212
4. **#3 X Incentive Mills (20.0):** 2,123,926.00

**Basic Formula:** $3,880,281.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $3,880,281.00

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):** $0.00

**Penalty for per pupil revenue in excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments due to additions and reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,880,281.00

---

*Initial Allocation - FY 2016*
**County**: 56 OKMULGEE  
**District**: 1005 PRESTON

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (823.81) X</td>
<td>$1,336,219.82</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,622.00) =</td>
<td></td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$105,116.14</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.750000) X ($48,408)</td>
<td>36,306.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>80,986.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>14,863.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>165,707.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>11,016.00</td>
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**Total Chargeables**

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>413,994.14</td>
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</table>

**Net Foundation Aid (zero if less than zero)**

<table>
<thead>
<tr>
<th></th>
<th>$922,226.00</th>
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**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (500.00) X Per Capita ($55.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>38,225.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (823.81) =</td>
<td>$60,039.2728</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,695,296) / 1000 =</td>
<td>6,695.2960</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$53,343.9768</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,066,880.00</td>
</tr>
</tbody>
</table>

**Basic Formula**

<table>
<thead>
<tr>
<th></th>
<th>$2,027,331.00</th>
</tr>
</thead>
</table>

**Supplement**

|                  | 0.00         |

**Basic State Aid (Basic Formula + Supplement)**

<table>
<thead>
<tr>
<th></th>
<th>$2,027,331.00</th>
</tr>
</thead>
</table>

**Ocas Noncompliance Penalty**

|                  | $0.00        |

**Class Size Grade Level Weighted Penalty (0.00)**

|                  | 0.00         |

**Penalty for Per Pupil Revenue in Excess 150%**

|                  | 0.00         |

**Administrative Costs Penalty**

|                  | 0.00         |

**Adjustments Due to Additions and Reductions**

|                  | 0.00         |

**General Fund Balance Penalty**

|                  | 0.00         |

**Total Additions/Reductions**

|                  | 0.00         |

**Total Net State Aid**

|                  | $2,027,331.00 |

---

*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: 1006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.60) X
FOUNDATION AID FACTOR ($1,622.00) = $427,559.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,654.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,415) = 10,061.25
SCHOOL LAND EARNINGS 22,658.00
GROSS PRODUCTION 4,227.00
MOTOR VEHICLE 86,963.00
REA TAX 5,653.00
TOTAL CHARGEABLES 183,216.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $244,342.00

TRANSPORTATION:
REGULAR A.D.H. (99.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 9,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (263.60) = $19,211.1680
2: ADJUSTED DISTRICT VALUATION
($3,342,970) / 1000 = 3,342.9700
3: #1 - #2 = $15,868.1980
4: #3 X INCENTIVE MILLS (20.0) = 317,364.00
BASIC FORMULA $571,063.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,063.00
X PRORATE FACTOR (1.0000000) $571,063.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $571,063.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.29) X
FOUNDATION AID FACTOR ($1,622.00) = $660,624.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $58,695.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,552) 16,164.00
SCHOOL LAND EARNINGS 36,516.00
GROSS PRODUCTION 6,791.00
MOTOR VEHICLE 106,209.00
REA TAX 14,691.00
TOTAL CHARGEABLES 239,066.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,558.00

TRANSPORTATION:
REGULAR A.D.H.(216.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (407.29) = $29,683.2952
2: ADJUSTED DISTRICT VALUATION
($3,578,985) / 1000 = 3,578.9850
3: #1 - #2 = $26,104.3102
4: #3 X INCENTIVE MILLS (20.0) = 522,086.00
BASIC FORMULA $960,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $960,758.00
X PRORATE FACTOR (1.0000000) $960,758.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $960,758.00

Initial Allocation - FY 2016
COUNTY:  56  OKMULGEE
DISTRICT:  I008  DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.43) X
FOUNDATION AID FACTOR ($1,622.00) = $1,042,021.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,569) 27,426.75
SCHOOL LAND EARNINGS 61,416.00
GROSS PRODUCTION 11,366.00
MOTOR VEHICLE 166,050.00
REA TAX 5,996.00
TOTAL CHARGEABLES 332,831.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $709,190.00

TRANSPORTATION:
REGULAR A.D.H. (246.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 17,439.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (642.43) = $46,820.2984
2:  ADJUSTED DISTRICT VALUATION
($3,768,882) / 1000 = 3,768.8820
3:  #1 - #2 = $43,051.4164
4:  #3 X INCENTIVE MILLS (20.0) = 861,028.00
BASIC FORMULA $1,587,657.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,587,657.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,587,657.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY:  57  OSAGE
DISTRICT:  C003  OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.73) X
FOUNDATION AID FACTOR ($1,622.00) = $476,430.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,231.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,210) 23,407.50
SCHOOL LAND EARNINGS 27,481.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,408.00
TOTAL CHARGEABLES 288,527.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,902.00

TRANSPORTATION:
REGULAR A.D.H.(52.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 6,072.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (293.73) = $21,407.0424
2: ADJUSTED DISTRICT VALUATION
($14,832,032) / 1000 = 14,832.0320
3: #1 - #2 = $6,575.0104
4: #3 X INCENTIVE MILLS (20.0) = 131,500.00

BASIC FORMULA $325,474.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $325,474.00
X PRORATE FACTOR (1.0000000) $325,474.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $325,474.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE               DISTRICT: C007 BOWRING

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (193.44) X  
FOUNDATION AID FACTOR ($1,622.00) = $313,759.68

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $96,889.64  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($13,952) 10,464.00  
SCHOOL LAND EARNINGS 12,694.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 66,135.00  
TOTAL CHARGEABLES 186,182.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $127,577.00

TRANSPORTATION:  
REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (193.44) = $14,097.9072  
2: ADJUSTED DISTRICT VALUATION  
($5,361,906) / 1000 = 5,361.9060  
3: #1 - #2 = $8,736.0012  
4: #3 X INCENTIVE MILLS (20.0) = 174,720.00  
BASIC FORMULA $312,975.00

SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $312,975.00  
X PRORATE FACTOR (1.0000000) $312,975.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $312,975.00

Initial Allocation - FY 2016
COUNTY: 57 OSAGE
DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR ($1,622.00) = $248,636.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $126,494.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,633) 11,724.75
SCHOOL LAND EARNINGS 13,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,291.00

TOTAL CHARGEABLES 216,362.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,274.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 6,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (153.29) = $11,171.7752
2: ADJUSTED DISTRICT VALUATION
($7,729,546) / 1000 = 7,729.5460
3: #1 - #2 = $3,442.2292
4: #3 X INCENTIVE MILLS (20.0) = 68,845.00

BASIC FORMULA $107,877.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $107,877.00

X PRORATE FACTOR (1.0000000) $107,877.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $107,877.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE                DISTRICT: C052 ANDERSON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (451.12) X
  FOUNDATION AID FACTOR ($1,622.00) = $731,716.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $314,422.45
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($47,743) 35,807.25
  SCHOOL LAND EARNINGS 44,216.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 10,363.00

  TOTAL CHARGEABLES 404,808.70
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,908.00

TRANSPORTATION:
  REGULAR A.D.H.(261.00) X PER CAPITA ($42.00) X
  TRANSPORTATION FACTOR (1.39) = 15,237.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (451.12) = $32,877.6256
  2: ADJUSTED DISTRICT VALUATION
     ($18,682,261) / 1000 = 18,682.2610
  3: #1 - #2 = $14,195.3646
  4: #3 X INCENTIVE MILLS (20.0) = 283,907.00

BASIC FORMULA $626,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $626,052.00

X PRORATE FACTOR (1.0000000) $626,052.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT
  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $626,052.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.25) X
FOUNDATION AID FACTOR ($1,622.00) = $642,717.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $158,255.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,365) 31,023.75
SCHOOL LAND EARNINGS 36,535.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 225,814.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,903.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 9,679.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (396.25) = $28,878.7000
2: ADJUSTED DISTRICT VALUATION
($9,238,519) / 1000 = 9,238.5190
3: #1 - #2 = $19,640.1810
4: #3 X INCENTIVE MILLS (20.0) = 392,804.00
BASIC FORMULA $819,386.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $819,386.00
X PRORATE FACTOR (1.0000000) $819,386.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $819,386.00

Initial Allocation - FY 2016
COUNTY: 57 OSAGE  DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,335.54) X 
  FOUNDATION AID FACTOR ($1,622.00) = $2,166,245.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $419,063.45
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($146,157) 109,617.75
  SCHOOL LAND EARNINGS 129,443.00
  GROSS PRODUCTION 268,798.00
  MOTOR VEHICLE 557,601.00
  REA TAX 84,907.00
  TOTAL CHARGEABLES 1,569,430.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $596,816.00

TRANSPORTATION:
  REGULAR A.D.H. (388.00) X PER CAPITA ($119.00) X 
  TRANSPORTATION FACTOR (1.39) = 64,179.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X 
     INC. WEIGHTED ADM (1,335.54) = $97,334.1552
  2: ADJUSTED DISTRICT VALUATION
     ($24,111,821) / 1000 = 24,111.8210
  3: #1 - #2 = $73,222.3342
  4: #3 X INCENTIVE MILLS (20.0) = 1,464,447.00

BASIC FORMULA $2,125,442.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,125,442.00
X PRORATE FACTOR (1.0000000) $2,125,442.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,125,442.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57  OSAGE
DISTRICT: I011  SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (519.65) X
FOUNDATION AID FACTOR ($1,622.00) = $842,872.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,948.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,977) 31,482.75
SCHOOL LAND EARNINGS 37,292.00
GROSS PRODUCTION 77,664.00
MOTOR VEHICLE 172,013.00
REA TAX 156,641.00
TOTAL CHARGEABLES 707,040.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,831.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 33,345.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (519.65) = $37,872.0920
2: ADJUSTED DISTRICT VALUATION
($13,552,117) / 1000 = 13,552.1170
3: #1 - #2 = $24,319.9750
4: #3 X INCENTIVE MILLS (20.0) = 486,400.00

BASIC FORMULA $655,576.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $655,576.00
X PRORATE FACTOR (1.0000000) $655,576.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,576.00

Initial Allocation - FY 2016
COUNTY: 57 OSAGE               DISTRICT: 1029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR ($1,622.00) = $1,179,826.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,477.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,867) 56,900.25
SCHOOL LAND EARNINGS 67,076.00
GROSS PRODUCTION 139,063.00
MOTOR VEHICLE 257,028.00
REA TAX 90,031.00
TOTAL CHARGEABLES 915,575.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,251.00

TRANSPORTATION:
REGULAR A.D.H. (191.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 25,753.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (727.39) = $53,012.1832
2: ADJUSTED DISTRICT VALUATION
($18,335,969) / 1000 = 18,335.9690
3: #1 - #2 = $34,676.2142
4: #3 X INCENTIVE MILLS (20.0) = 693,524.00

BASIC FORMULA $983,528.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,528.00
X PRORATE FACTOR (1.0000000) $983,528.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $983,528.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.65) X FOUNDATION AID FACTOR ($1,622.00) = $366,004.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,870.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,303) 15,227.25
SCHOOL LAND EARNINGS 17,953.00
GROSS PRODUCTION 37,227.00
MOTOR VEHICLE 109,144.00
REA TAX 51,612.00
TOTAL CHARGEABLES $325,033.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,971.00

TRANSPORTATION:
REGULAR A.D.H. (36.00) X PER CAPITA ($156.00) X TRANSPORTATION FACTOR (1.39) = 7,806.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (225.65) = $16,445.37
2: ADJUSTED DISTRICT VALUATION ($5,457,583) / 1000 = 5,457.5830
3: #1 - #2 = $10,987.7890
4: #3 X INCENTIVE MILLS (20.0) = 219,756.00

BASIC FORMULA $268,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $268,533.00
X PRORATE FACTOR (1.0000000) $268,533.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $268,533.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.52) X
FOUNDATION AID FACTOR ($1,622.00) = $1,541,743.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,458.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,437) 78,327.75
SCHOOL LAND EARNINGS 92,223.00
GROSS PRODUCTION 190,981.00
MOTOR VEHICLE 388,235.00
REA TAX 160,731.00
TOTAL CHARGEABLES 1,165,956.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,787.00

TRANSPORTATION:
REGULAR A.D.H.(280.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 35,806.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (950.52) = $69,273.8976
2: ADJUSTED DISTRICT VALUATION
($15,389,087) / 1000 = 15,389.0870
3: #1 - #2 = $53,884.8106
4: #3 X INCENTIVE MILLS (20.0) = 1,077,696.00

BASIC FORMULA $1,489,289.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,489,289.00
X PRORATE FACTOR (1.0000000) $1,489,289.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,489,289.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.71) X
FOUNDATION AID FACTOR ($1,622.00) = $907,849.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,274.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,266) 40,699.50
SCHOOL LAND EARNINGS 47,615.00
GROSS PRODUCTION 98,008.00
MOTOR VEHICLE 204,018.00
REA TAX 33,692.00

TOTAL CHARGEABLES 668,307.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,543.00

TRANSPORTATION:
REGULAR A.D.H. (284.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 31,186.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (559.71) = $40,791.6648
2: ADJUSTED DISTRICT VALUATION
($14,840,493) / 1000 = 14,840.4930
3: #1 - #2 = $25,951.1718
4: #3 X INCENTIVE MILLS (20.0) = 519,023.00

BASIC FORMULA $789,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,752.00
X PRORATE FACTOR (1.000000) $789,752.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $789,752.00

Initial Allocation - FY 2016
COUNTY: 57 OSAGE
DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,622.00) = $1,485,800.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,370.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,686) 55,264.50
SCHOOL LAND EARNINGS 65,302.00
GROSS PRODUCTION 135,690.00
MOTOR VEHICLE 281,340.00
REA TAX 224,022.00

TOTAL CHARGEABLES 1,021,989.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,812.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 37,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (916.03) = $66,760.2664
2: ADJUSTED DISTRICT VALUATION
($15,616,835) / 1000 = 15,616.8350
3: #1 - #2 = $51,143.4314
4: #3 X INCENTIVE MILLS (20.0) = 1,022,869.00

BASIC FORMULA $1,524,394.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,524,394.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,524,394.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  58 OTTAWA              DISTRICT:  C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.84) X
FOUNDATION AID FACTOR ($1,622.00) =                      $277,102.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $93,532.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,909)            8,931.75
SCHOOL LAND EARNINGS                                16,248.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
rea tax                                             15,808.00

TOTAL CHARGEABLES                                                  134,520.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $142,582.00

TRANSPORTATION:
REGULAR A.D.H.(86.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                                9,683.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (170.84) =            $12,450.8192

2:  ADJUSTED DISTRICT VALUATION
($5,663,440) / 1000 =                    5,663.4400

3:  #1 - #2 =                                  $6,787.3792

4:  #3 X INCENTIVE MILLS (20.0) =                                 135,748.00

BASIC FORMULA                                                          $288,013.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $288,013.00
X PRORATE FACTOR (1.0000000)                             $288,013.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT                        0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                    0.00
ADMINISTRATIVE COSTS PENALTY                                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $288,013.00

Initial Allocation - FY 2016
COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR ($1,622.00) = $2,019,552.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,223.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,717) 66,537.75
SCHOOL LAND EARNINGS 120,830.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 290,699.00
REA TAX 108,106.00
TOTAL CHARGEABLES 865,395.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,154,156.00

TRANSPORTATION:
REGULAR A.D.H.(690.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 52,751.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,245.10) = $90,742.8880
2: ADJUSTED DISTRICT VALUATION ($16,963,736) / 1000 = 16,963,736.00
3: #1 - #2 = $73,779.1520
4: #3 X INCENTIVE MILLS (20.0) = 1,475,583.00
BASIC FORMULA $2,682,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,682,490.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDuctions 0.00
TOTAL NET STATE AID $2,682,490.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  
DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (957.65) X
FOUNDATION AID FACTOR ($1,622.00) =  $1,553,308.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $246,077.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,195) 51,896.25
SCHOOL LAND EARNINGS 94,233.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 320,955.00
REA TAX 31,637.00

TOTAL CHARGEABLES 744,799.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $808,509.00

TRANSPORTATION:

REGULAR A.D.H. (477.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =  36,467.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (957.65) =  $69,793.5320

2:  ADJUSTED DISTRICT VALUATION
($15,594,285) / 1000 =  15,594.2850

3:  #1 - #2 =  $54,199.2470

4:  #3 X INCENTIVE MILLS (20.0) =  1,083,985.00

BASIC FORMULA $1,928,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,928,961.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,928,961.00

Initial Allocation - FY 2016
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 10/12/2015

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.68) X
FOUNDATION AID FACTOR ($1,622.00) =  $2,411,394.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $307,521.37
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($99,165)  74,373.75
SCHOOL LAND EARNINGS  134,998.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  424,636.00
REA TAX  36,377.00

TOTAL CHARGEABLES  977,906.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,433,489.00

TRANSPORTATION:

REGULAR A.D.H.(368.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =  28,134.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,486.68) =  $108,349.2384

2:  ADJUSTED DISTRICT VALUATION
($19,763,584) / 1000 =  19,763.5840

3:  #1 - #2 =  88,585.6544

4:  #3 X INCENTIVE MILLS (20.0) =  1,771,713.00

BASIC FORMULA  $3,233,336.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,233,336.00
X PRORATE FACTOR (1.000000)  $3,233,336.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,233,336.00

Initial Allocation - FY 2016
COUNTY:  58  OTTAWA               DISTRICT:  I023  MIAMI

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,054.15) X
  FOUNDATION AID FACTOR ($1,622.00) = $6,575,831.30

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $881,910.34
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($282,651) 211,988.25
  SCHOOL LAND EARNINGS 384,854.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 1,044,970.00
  REA TAX 46,274.00
  TOTAL CHARGEABLES 2,569,996.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,005,835.00

TRANSPORTATION:
  REGULAR A.D.H.(1,330.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 61,007.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (4,054.15) = $295,466.4520
  2:  ADJUSTED DISTRICT VALUATION
      ($56,172,633) / 1000 = 56,172.6330
  3:  #1 - #2 = $239,293.8190
  4:  #3 X INCENTIVE MILLS (20.0) = 4,785,876.00

BASIC FORMULA $8,852,718.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,852,718.00

X PRORATE FACTOR (1.0000000) $8,852,718.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,852,718.00

Initial Allocation - FY 2016
COUNTY: 58 OTTAWA  DISTRICT: 1026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.91) X
FOUNDATION AID FACTOR ($1,622.00) = $1,586,170.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,224.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,592) 43,944.00
SCHOOL LAND EARNINGS 79,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 186,062.00
REA TAX 34,677.00

TOTAL CHARGEABLES 604,669.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,501.00

TRANSPORTATION:

REGULAR A.D.H. (321.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 36,141.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (977.91) = $71,270.0808
2: ADJUSTED DISTRICT VALUATION
($16,151,257) / 1000 = 16,151.2570
3: #1 - #2 = $55,118.8238
4: #3 X INCENTIVE MILLS (20.0) = 1,102,376.00

BASIC FORMULA $2,120,018.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,120,018.00
X PRORATE FACTOR (1.0000000) $2,120,018.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,120,018.00

Initial Allocation - FY 2016
COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.29) X FOUNDATION AID FACTOR ($1,622.00) = $1,598,140.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,894.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,471) 49,853.25
SCHOOL LAND EARNINGS 90,571.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,193.00
REA TAX 47,297.00
TOTAL CHARGEABLES 616,808.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,332.00

TRANSPORTATION:
REGULAR A.D.H. (457.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 34,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (985.29) = $71,807.9352
2: ADJUSTED DISTRICT VALUATION ($14,519,584) / 1000 = 14,519.5840
3: #1 - #2 = $57,288.3512
4: #3 X INCENTIVE MILLS (20.0) = 1,145,767.00
BASIC FORMULA $2,162,037.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,162,037.00
X PRORATE FACTOR (1.000000) $2,162,037.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,162,037.00

Initial Allocation - FY 2016
COUNTY: 59  PAWNEE  DISTRICT:  C002  JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (337.14) X
FOUNDATION AID FACTOR ($1,622.00) = $546,841.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,263.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,634) 16,975.50
SCHOOL LAND EARNINGS 30,127.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,491.00
TOTAL CHARGEABLES 125,856.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,984.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 12,524.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (337.14) = $24,570.7632
2:  ADJUSTED DISTRICT VALUATION
($3,908,217) / 1000 = 3,908.2170
3:  #1 - #2 = $20,662.5462
4:  #3 X INCENTIVE MILLS (20.0) = 413,251.00

BASIC FORMULA $846,759.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $846,759.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $846,759.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY:  59  PAWNEE
DISTRICT:  I001  PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.34) X
FOUNDATION AID FACTOR ($1,622.00) = $1,938,841.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $423,403.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,767) 66,575.25
SCHOOL LAND EARNINGS 118,218.00
GROSS PRODUCTION 140,462.00
MOTOR VEHICLE 351,545.00
REA TAX 124,228.00

TOTAL CHARGEABLES 1,224,431.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $714,410.00

TRANSPORTATION:

REGULAR A.D.H.(461.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 56,390.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,195.34) = $87,116.3792

2: ADJUSTED DISTRICT VALUATION
($23,867,176) / 1000 = 23,867.1760

3: #1 - #2 = $63,249.2032

4: #3 X INCENTIVE MILLS (20.0) = 1,264,984.00

BASIC FORMULA $2,035,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,035,784.00

X PRORATE FACTOR (1.000000) $2,035,784.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $2,035,784.00

Initial Allocation - FY 2016
COUNTY: 59 PAWNEE  DISTRICT: I006  CLEVELAND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,565.00) X
  FOUNDATION AID FACTOR ($1,622.00) = $4,160,430.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $688,372.63
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($185,926) 139,444.50
  SCHOOL LAND EARNINGS 248,888.00
  GROSS PRODUCTION 299,354.00
  MOTOR VEHICLE 708,904.00
  REA TAX 329,400.00
  TOTAL CHARGEABLES 2,414,363.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,746,067.00

TRANSPORTATION:
  REGULAR A.D.H. (1,158.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 88,529.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (2,565.00) = $186,937.2000
  2: ADJUSTED DISTRICT VALUATION
     ($41,653,842) / 1000 = 41,653.8420
  3: #1 - #2 = $145,283.3580
  4: #3 X INCENTIVE MILLS (20.0) = 2,905,667.00

BASIC FORMULA $4,740,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,740,263.00
X PRORATE FACTOR (1.0000000) $4,740,263.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS ANDReducer= 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,740,263.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR ($1,622.00) = $476,770.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,044.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,343) 37,007.25
SCHOOL LAND EARNINGS 29,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,029.00

TOTAL CHARGEABLES 150,100.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,670.00

TRANSPORTATION:
REGULAR A.D.H.(156.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (293.94) = $21,422.3472
2: ADJUSTED DISTRICT VALUATION
($4,941,915) / 1000 = 4,941.9150
3: #1 - #2 = $16,480.4322
4: #3 X INCENTIVE MILLS (20.0) = 329,609.00

BASIC FORMULA $663,435.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,435.00
X PRORATE FACTOR (1.0000000) $663,435.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,435.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (749.60) X 
FOUNDATION AID FACTOR ($1,622.00) = $1,215,851.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $394,063.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,263) 90,197.25
SCHOOL LAND EARNINGS 70,850.00
GROSS PRODUCTION 69,481.00
MOTOR VEHICLE 205,305.00
REA TAX 95,595.00

TOTAL CHARGEABLES 925,491.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,360.00

TRANSPORTATION:

REGULAR A.D.H.(334.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) = 31,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (749.60) = $54,630.8480

2: ADJUSTED DISTRICT VALUATION 
($23,526,176) / 1000 = 23,526.1760

3: #1 - #2 = $31,104.6720

4: #3 X INCENTIVE MILLS (20.0) = 622,093.00

BASIC FORMULA $944,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $944,023.00
X PRORATE FACTOR (1.000000) $944,023.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $944,023.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,618.59) X
FOUNDATION AID FACTOR ($1,622.00) = $15,601,352.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,400,328.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,563,569) 1,172,676.75
SCHOOL LAND EARNINGS 916,583.00
GROSS PRODUCTION 897,718.00
MOTOR VEHICLE 2,318,485.00
REA TAX 191,451.00

TOTAL CHARGEABLES 10,897,241.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,704,111.00

TRANSPORTATION:
REGULAR A.D.H.(3,452.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 158,343.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (9,618.59) = $701,002.8392
2: ADJUSTED DISTRICT VALUATION
($336,668,725) / 1000 = 336,668.7250
3: #1 - #2 = $364,334.1142
4: #3 X INCENTIVE MILLS (20.0) = 7,286,682.00

BASIC FORMULA $12,149,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $12,149,136.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,149,136.00

Initial Allocation - FY 2016
COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.78) X
FOUNDATION AID FACTOR ($1,622.00) = $3,603,727.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $785,236.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($379,662) $284,746.50
SCHOOL LAND EARNINGS 223,101.00
GROSS PRODUCTION 218,647.00
MOTOR VEHICLE 532,934.00
REA TAX 193,306.00

TOTAL CHARGEABLES 2,237,971.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,365,756.00

TRANSPORTATION:
REGULAR A.D.H.(1,131.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 86,465.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,221.78) = $161,923.3264
2: ADJUSTED DISTRICT VALUATION
($47,830,364) / 1000 = 47,830.3640
3: #1 - #2 = $114,092.9624
4: #3 X INCENTIVE MILLS (20.0) = 2,281,859.00

BASIC FORMULA $3,734,080.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,734,080.00
X PRORATE FACTOR (1.0000000) $3,734,080.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,734,080.00

Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 60 PAYNE**  
**DISTRICT: I067 CUSHING**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (3,030.72) X} \\
\text{FOUNDATION AID FACTOR ($1,622.00) =} \quad $4,915,827.84
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE*} \quad $3,212,361.08 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($469,109) =} \quad 351,831.75 \\
\text{SCHOOL LAND EARNINGS} \quad 275,416.00 \\
\text{GROSS PRODUCTION} \quad 269,855.00 \\
\text{MOTOR VEHICLE} \quad 872,571.00 \\
\text{REA TAX} \quad 69,966.00
\]

**TOTAL CHARGEABLES** \quad 5,052,000.83

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \quad $0.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,263.00) X PER CAPITA ($33.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad 57,934.00
\]

**SALARY INCENTIVE AID:**

\[
1: \text{INC. AID GUARANTEE FACTOR (72.88) X} \\
\text{INC. WEIGHTED ADM (3,030.72) =} \quad $220,878.8736 \\
2: \text{ADJUSTED DISTRICT VALUATION} \\
\quad ($208,836,279) / 1000 = \quad 208,836.2790 \\
3: \quad #1 - #2 = \quad 12,042.5946 \\
4: \quad #3 X INCENTIVE MILLS (20.0) = \quad 240,852.00
\]

**BASIC FORMULA** \quad $298,786.00

**SUPPLEMENT** \quad 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \quad $298,786.00

**OCAS NONCOMPLIANCE PENALTY** \quad $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{X 3,079.60 = CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \quad 0.00

**ADMINISTRATIVE COSTS PENALTY** \quad 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \quad 0.00

**GENERAL FUND BALANCE PENALTY** \quad 0.00

**TOTAL ADDITIONS/REDUCTIONS** \quad 0.00

**TOTAL NET STATE AID** \quad $298,786.00

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*Initial Allocation - FY 2016*
COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (563.92) X FOUNDATION AID FACTOR ($1,622.00) = $914,678.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $313,001.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,976) 66,732.00
SCHOOL LAND EARNINGS 52,149.00
GROSS PRODUCTION 51,090.00
MOTOR VEHICLE 148,045.00
REA TAX 51,861.00

TOTAL CHARGEABLES 682,878.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $231,799.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 26,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (563.92) = $41,098.4896
2: ADJUSTED DISTRICT VALUATION ($19,056,853) / 1000 = 19,056.8530
3: #1 - #2 = $22,041.6366
4: #3 X INCENTIVE MILLS (20.0) = 440,833.00

BASIC FORMULA $698,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $698,640.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $698,640.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR ($1,622.00) = $1,244,365.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,746.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,047) 91,535.25
SCHOOL LAND EARNINGS 71,177.00
GROSS PRODUCTION 69,742.00
MOTOR VEHICLE 255,630.00
REA TAX 139,493.00

TOTAL CHARGEABLES 866,323.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,042.00

TRANSPORTATION:
REGULAR A.D.H. (238.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 28,451.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (767.18) = $55,912.0784
2: ADJUSTED DISTRICT VALUATION
($14,172,649) / 1000 = 14,172.6490
3: #1 - #2 = $41,739.4294
4: #3 X INCENTIVE MILLS (20.0) = 834,789.00

BASIC FORMULA $1,241,282.00
SUPPLEMENT 0.00 $1,241,282.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,241,282.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,241,282.00

Initial Allocation - FY 2016
### Foundation Aid:

- **Foundation Weighted ADM (674.82) X Foundation Aid Factor ($1,622.00) =**
  - $1,094,558.04

### Less Chargeables:

- **Ad Valorem Chargeable* $437,276.87**
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($77,355) 58,016.25**
- **School Land Earnings 60,540.00**
- **Gross Production 0.00**
- **Motor Vehicle 0.00**
- **REA Tax 4,587.00**

#### Total Chargeables

- 560,420.12

#### Net Foundation Aid (Zero if Less Than Zero)

- $534,138.00

### Transportation:

- **Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39) =**
  - 0.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (674.82) =**
   - $49,180.8816
2. **Adjusted District Valuation ($27,449,898) / 1000 = 27,449.8980**
3. **#1 - #2 =**
   - 21,730.9836
4. **#3 X Incentive Mills (20.0) =**
   - 434,620.00

#### Basic Formula

- $968,758.00

#### Supplement

- 0.00

#### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)

- $968,758.00

#### OCAS Noncompliance Penalty

- $0.00

#### Class Size Grade Level Weighted Penalty (0.00)

- X $3,079.60 = Class Size Penalty Amount 0.00

#### Penalty For Per Pupil Revenue in Excess 150%

- 0.00

#### Administrative Costs Penalty

- 0.00

#### Adjustments Due To Additions And Reductions

- 0.00

#### General Fund Balance Penalty

- 0.00

#### Total Additions/Reductions

- 0.00

#### Total Net State Aid

- $968,758.00

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Initial Allocation - FY 2016
COUNTY:  61  PITTSBURG  
DISTRICT:  C029  FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.03) X 
FOUNDATION AID FACTOR ($1,622.00) =  $1,059,214.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $355,242.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,166)  62,374.50
SCHOOL LAND EARNINGS  66,351.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  11,210.00
TOTAL CHARGEABLES  495,177.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $564,037.00

TRANSPORTATION:
REGULAR A.D.H.(410.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  18,807.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (653.03) =  $47,592.8264
2:  ADJUSTED DISTRICT VALUATION 
($21,915,008) / 1000 =  21,915.0080
3:  #1 - #2 =  $25,677.8184
4:  #3 X INCENTIVE MILLS (20.0) =  513,556.00

BASIC FORMULA  $1,096,400.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,096,400.00
X PRORATE FACTOR (1.0000000)  $1,096,400.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,096,400.00

Initial Allocation - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT:  C056 TANNEHILL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (332.45) X
  FOUNDATION AID FACTOR ($1,622.00) = $539,233.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $168,865.86
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($35,850) 26,887.50
  SCHOOL LAND EARNINGS 28,232.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 18,459.00
  TOTAL CHARGEABLES 242,444.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $296,790.00

TRANSPORTATION:
  REGULAR A.D.H.(162.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 17,339.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (332.45) = $24,228.9560
  2: ADJUSTED DISTRICT VALUATION
     ($9,197,487) / 1000 = 9,197.4870
  3: #1 - #2 = $15,031.4690
  4: #3 X INCENTIVE MILLS (20.0) = 300,629.00

BASIC FORMULA $614,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,758.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $614,758.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG       DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,622.00) = $475,846.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,155.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,942) 20,206.50
SCHOOL LAND EARNINGS 19,538.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,676.00
TOTAL CHARGEABLES 250,576.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,270.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (293.37) = $21,380.8056
2: ADJUSTED DISTRICT VALUATION
   ($11,784,374) / 1000 = 11,784.3740
3: #1 - #2 = $9,596.4316
4: #3 X INCENTIVE MILLS (20.0) = 191,929.00

BASIC FORMULA $431,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $431,138.00
X PRORATE FACTOR (1.0000000) $431,138.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $431,138.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSGURG  DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.84) X
FOUNDATION AID FACTOR ($1,622.00) = $2,124,560.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $262,894.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,913) 110,934.75
SCHOOL LAND EARNINGS 116,193.00
GROSS PRODUCTION 219,993.00
MOTOR VEHICLE 352,232.00
REA TAX 60,376.00

TOTAL CHARGEABLES 1,122,623.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,001,937.00

TRANSPORTATION:

REGULAR A.D.H.(724.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 57,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,309.84) = $95,461.1392

2: ADJUSTED DISTRICT VALUATION
($16,389,809) / 1000 = 16,389.8090

3: #1 - #2 = $79,071.3302

4: #3 X INCENTIVE MILLS (20.0) = 1,581,427.00

BASIC FORMULA $2,640,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,640,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,640,727.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,640,727.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016

**Tentative State Allocation**

**County:** 61 Pittsburg  
**District:** I002 Canadian

### Foundation Aid:

- **Foundation Weighted ADM (850.88) x**  
  **Foundation Aid Factor ($1,622.00) =** $1,380,127.36

  **Less Chargeables:**
  - **Ad Valorem Chargeable**  
    **($457,087.77)**
  - **Increased millage due to personal property tax adjustment**  
    **County 4 Mill Levy (0.75000) x ($92,773) =** 69,579.75
  - **School Land Earnings**  
    **73,233.00**
  - **Gross Production**  
    **137,916.00**
  - **Motor Vehicle**  
    **131,857.00**
  - **REA Tax**  
    **79,227.00**

  **Total Chargeables =** $948,900.52

  **Net Foundation Aid (zero if less than zero)** = $431,227.00

### Transportation:

- **Regular A.D.H. (418.00) x per capita ($66.00) x**  
  **Transportation Factor (1.39) =** 38,347.00

### Salary Incentive Aid:

1. **Incentive Aid Guarantee Factor (72.88) x**  
   **Inc. Weighted ADM (850.88) =** $62,012.1344
2. **Adjusted District Valuation**  
   **($29,300,498) / 1000 =** 29,300.4980
3. **#1 - #2 =** $32,711.6364
4. **#3 x Incentive Mills (20.0) =** 654,233.00

**Basic Formula =** $1,123,807.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement)**  
**x Prorate Factor (1.0000000) =** $1,123,807.00

**OCAS Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**x 3,079.60 = Class Size Penalty Amount =** 0.00

**Penalty for Per Pupil Revenue in Excess 150% =** 0.00

**Administrative Costs Penalty =** 0.00

**Adjustments Due to Additions and Reductions =** 0.00

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $1,123,807.00

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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  61  PITTSBURG
DISTRICT:  I011  HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (671.74) X
FOUNDATION AID FACTOR ($1,622.00) = $1,089,562.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,855.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,870) 53,152.50
SCHOOL LAND EARNINGS 55,959.00
GROSS PRODUCTION 106,820.00
MOTOR VEHICLE 198,787.00
REA TAX 82,120.00
TOTAL CHARGEABLES 709,693.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,869.00

TRANSPORTATION:
REGULAR A.D.H.(271.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 33,902.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (671.74) = $48,956.4112
2:  ADJUSTED DISTRICT VALUATION
    ($12,715,353) / 1000 = 12,715.3530
3:  #1 - #2 = $36,241.0582
4:  #3 X INCENTIVE MILLS (20.0) = 724,821.00
BASIC FORMULA $1,138,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,138,592.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,138,592.00

Initial Allocation - FY 2016
COUNTY:  61  PITTSBURG        DISTRICT:  I014  KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.57) X
FOUNDATION AID FACTOR ($1,622.00) = $1,126,592.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,048,106.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,183) 45,887.25
SCHOOL LAND EARNINGS 48,335.00
GROSS PRODUCTION 92,172.00
MOTOR VEHICLE 145,303.00
REA TAX 119,719.00

TOTAL CHARGEABLES 1,499,523.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (286.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 37,766.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (694.57) = $50,620.2616
2: ADJUSTED DISTRICT VALUATION
($63,584,967) / 1000 = 63,584.9670
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $37,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,766.00

X PRORATE FACTOR (1.0000000) $37,766.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,766.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG          DISTRICT: 1017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (875.39) X
FOUNDATION AID FACTOR ($1,622.00) = $1,419,882.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,546.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,864) 73,398.00
SCHOOL LAND EARNINGS 77,946.00
GROSS PRODUCTION 150,822.00
MOTOR VEHICLE 209,178.00
REA TAX 52,868.00
TOTAL CHARGEABLES 764,758.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $655,124.00

TRANSPORTATION:
REGULAR A.D.H. (267.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (875.39) = $63,798.4232
2: ADJUSTED DISTRICT VALUATION
($12,528,934) / 1000 = 12,528.9340
3: #1 - #2 = $51,269.4892
4: #3 X INCENTIVE MILLS (20.0) = 1,025,390.00
BASIC FORMULA $1,712,431.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,712,431.00
X PRORATE FACTOR (1.000000) $1,712,431.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,712,431.00

B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 10/12/2015
COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X FOUNDATION AID FACTOR ($1,622.00) = $690,112.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $341,952.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,813) 34,359.75
SCHOOL LAND EARNINGS 35,986.00
GROSS PRODUCTION 68,094.00
MOTOR VEHICLE 171,844.00
REA TAX 84,560.00
TOTAL CHARGEABLES 736,796.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(206.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 27,202.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (425.47) = $31,008.2536
2: ADJUSTED DISTRICT VALUATION ($19,766,029) / 1000 = 19,766.0290
3: #1 - #2 = $11,242.2246
4: #3 X INCENTIVE MILLS (20.0) = 224,844.00

BASIC FORMULA $252,046.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $252,046.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $252,046.00

Initial Allocation - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (768.54) X
FOUNDATION AID FACTOR ($1,622.00) = $1,246,571.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,689.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,210) 69,157.50
SCHOOL LAND EARNINGS 73,523.00
GROSS PRODUCTION 140,105.00
MOTOR VEHICLE 196,733.00
REA TAX 81,082.00
TOTAL CHARGEABLES 903,289.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,282.00

TRANSPORTATION:
REGULAR A.D.H. (386.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 43,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (768.54) = $56,011.1952
2: ADJUSTED DISTRICT VALUATION ($20,287,446) / 1000 = 20,287.4460
3: #1 - #2 = $35,723.7492
4: #3 X INCENTIVE MILLS (20.0) = 714,475.00

BASIC FORMULA $1,101,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,217.00
X PRORATE FACTOR (1.0000000) $1,101,217.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,101,217.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR ($1,622.00) = $1,148,408.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,410.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,588) 57,441.00
SCHOOL LAND EARNINGS 60,093.00
GROSS PRODUCTION 111,849.00
MOTOR VEHICLE 193,273.00
REA TAX 37,117.00
TOTAL CHARGEABLES 607,183.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $541,225.00

TRANSPORTATION:
REGULAR A.D.H.(335.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (708.02) = $51,600.4976
2: ADJUSTED DISTRICT VALUATION
($8,880,127) / 1000 = 8,880.1270
3: #1 - #2 = $42,720.3706
4: #3 X INCENTIVE MILLS (20.0) = 854,407.00

BASIC FORMULA $1,432,418.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,432,418.00
X PRORATE FACTOR (1.0000000) $1,432,418.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,432,418.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG   DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR ($1,622.00) = $420,471.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,891.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,771) 20,828.25
SCHOOL LAND EARNINGS 21,966.00
GROSS PRODUCTION 41,590.00
MOTOR VEHICLE 68,587.00
REA TAX 35,644.00
TOTAL CHARGEABLES 269,507.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,964.00

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 15,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (259.23) = $18,892.6824
2: ADJUSTED DISTRICT VALUATION
   ($4,902,082) / 1000 = 4,902.0820
3: #1 - #2 = $13,990.6004
4: #3 X INCENTIVE MILLS (20.0) =
   279,812.00

BASIC FORMULA $446,394.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $446,394.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $446,394.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  61  PITTSBURG  DISTRICT:  I080  MCALESTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,926.52) X
  FOUNDATION AID FACTOR ($1,622.00) = $7,990,815.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,291,333.98
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($578,558) 433,918.50
  SCHOOL LAND EARNINGS 456,040.00
  GROSS PRODUCTION 867,281.00
  MOTOR VEHICLE 1,218,206.00
  REA TAX 4,465.00
  TOTAL CHARGEABLES 4,271,244.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,719,571.00

TRANSPORTATION:
  REGULAR A.D.H. (2,035.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 93,345.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (4,926.52) = $359,044.7776
  2: ADJUSTED DISTRICT VALUATION
      ($81,937,435) / 1000 = 81,937.4350
  3: #1 - #2 = $277,107.3426
  4: #3 X INCENTIVE MILLS (20.0) = 5,542,147.00

BASIC FORMULA $9,355,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $9,355,063.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,355,063.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT:  I001  ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (774.71) X  
FOUNDATION AID FACTOR ($1,622.00) =  $1,256,579.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $371,382.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,558)  47,668.50
SCHOOL LAND EARNINGS  70,884.00
GROSS PRODUCTION  101,443.00
MOTOR VEHICLE  183,735.00
REA TAX  62,853.00

TOTAL CHARGEABLES  $837,966.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $418,614.00

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) =  36,101.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (774.71) =  $56,460.8648
2:  ADJUSTED DISTRICT VALUATION  
($23,197,938) / 1000 =  23,197.9380
3:  #1 - #2 =  $33,262.9268
4:  #3 X INCENTIVE MILLS (20.0) =  665,259.00

BASIC FORMULA  $1,119,974.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,119,974.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,119,974.00

Initial Allocation - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I009  VAN OSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (865.25) X 
FOUNDATION AID FACTOR ($1,622.00) = $1,403,435.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,928.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,198) 54,148.50
SCHOOL LAND EARNINGS 80,540.00
GROSS PRODUCTION 115,793.00
MOTOR VEHICLE 231,392.00
REA TAX 108,907.00
TOTAL CHARGEABLES $868,708.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $534,727.00

TRANSPORTATION:
REGULAR A.D.H.(503.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 48,942.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (865.25) = $63,059.42
2: ADJUSTED DISTRICT VALUATION ($16,205,739) / 1000 = 16,205.7390
3: #1 - #2 = $46,853.6810
4: #3 X INCENTIVE MILLS (20.0) = 937,074.00

BASIC FORMULA $1,520,743.00
SUPPLEMENT 0.00 $1,520,743.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,520,743.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,520,743.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,168.51) X
FOUNDATION AID FACTOR ($1,622.00) = $5,139,323.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,032.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,682) 182,761.50
SCHOOL LAND EARNINGS 272,535.00
GROSS PRODUCTION 391,742.00
MOTOR VEHICLE 715,326.00
REA TAX 98,843.00
TOTAL CHARGEABLES 2,312,239.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,827,083.00

TRANSPORTATION:
REGULAR A.D.H. (1,619.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,264.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (3,168.51) = $230,921.0088
2: ADJUSTED DISTRICT VALUATION
   ($41,706,110) / 1000 = 41,706.1100
3: #1 - #2 = $189,214.8988
4: #3 X INCENTIVE MILLS (20.0) = 3,784,298.00

BASIC FORMULA $6,685,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,685,645.00
X PRORATE FACTOR (1.0000000) $6,685,645.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,685,645.00

Initial Allocation - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I019  ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR ($1,622.00) = $7,666,447.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,359,418.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($365,168) 273,876.00
SCHOOL LAND EARNINGS 407,947.00
GROSS PRODUCTION 584,845.00
MOTOR VEHICLE 1,004,658.00
REA TAX 9,116.00
TOTAL CHARGEABLES 3,639,860.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,026,588.00

TRANSPORTATION:
REGULAR A.D.H.(2,103.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 96,465.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,726.54) = $344,470.2352
2: ADJUSTED DISTRICT VALUATION ($88,273,915) / 1000 = 88,273.9150
3: #1 - #2 = $256,196.3202
4: #3 X INCENTIVE MILLS (20.0) = 5,123,926.00

BASIC FORMULA  $9,246,979.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $9,246,979.00
X PRORATE FACTOR (1.0000000)  $9,246,979.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,246,979.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,439.52) X 
FOUNDATION AID FACTOR ($1,622.00) = $2,334,901.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $356,053.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,730) 91,297.50
SCHOOL LAND EARNINGS 135,771.00
GROSS PRODUCTION 194,106.00
MOTOR VEHICLE 271,537.00
REA TAX 47,492.00
TOTAL CHARGEABLES 1,096,257.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,238,644.00

TRANSPORTATION:
REGULAR A.D.H.(795.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 36,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,439.52) = $104,912.2176
2: ADJUSTED DISTRICT VALUATION
($22,197,866) / 1000 = 22,197.8660
3: #1 - #2 = 82,714.3516
4: #3 X INCENTIVE MILLS (20.0) = $82,714.3516

BASIC FORMULA $2,929,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,929,398.00

X PRORATE FACTOR (1.0000000) $2,929,398.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,929,398.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** 1030 STONEWALL

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (879.12) X**
- **FOUNDATION AID FACTOR ($1,622.00) =** $1,425,932.64

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - $379,339.84
- **COUNTY 4 MILL LEVY (0.75000) X ($60,722) =** 45,541.50
- **SCHOOL LAND EARNINGS =** 67,812.00
- **GROSS PRODUCTION =** 97,199.00
- **MOTOR VEHICLE =** 216,982.00
- **REA TAX =** 111,218.00

**TOTAL CHARGEABLES** $918,092.34

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $507,840.00

#### TRANSPORTATION:
- **REGULAR A.D.H. (430.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) =** 50,207.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (879.12) =** $64,070.2656
2. **ADJUSTED DISTRICT VALUATION ($22,550,617) / 1000 =** 22,550.6170
3. **#1 - #2 =** $41,519.6486
4. **#3 X INCENTIVE MILLS (20.0) =** 830,393.00

**BASIC FORMULA** $1,388,440.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,388,440.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,388,440.00

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*Initial Allocation - FY 2016*
COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.96) X FOUNDATION AID FACTOR ($1,622.00) = $981,245.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,341.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,164) 36,873.00
SCHOOL LAND EARNINGS 54,728.00
GROSS PRODUCTION 78,186.00
MOTOR VEHICLE 131,391.00
REA TAX 57,758.00

TOTAL CHARGEABLES 558,277.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,967.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (604.96) = $44,089.4848
2: ADJUSTED DISTRICT VALUATION ($11,650,190) / 1000 = 11,650.1900
3: #1 - #2 = $32,439.2948
4: #3 X INCENTIVE MILLS (20.0) = 648,786.00

BASIC FORMULA $1,094,388.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,094,388.00
X PRORATE FACTOR (1.0000000) $1,094,388.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,094,388.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE        DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.15) X FOUNDATION AID FACTOR ($1,622.00) = $1,430,847.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $548,851.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,099) 46,574.25
SCHOOL LAND EARNINGS 87,677.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,584.00
TOTAL CHARGEABLES 745,686.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $685,160.00

TRANSPORTATION:
REGULAR A.D.H.(524.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 24,036.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (882.15) = $64,291.0920
2: ADJUSTED DISTRICT VALUATION ($36,108,664) / 1000 = 36,108.6640
3: #1 - #2 = $28,182.4280
4: #3 X INCENTIVE MILLS (20.0) = 563,649.00
BASIC FORMULA $1,272,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,272,845.00
PRORATE FACTOR (1.0000000) $1,272,845.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,272,845.00

Initial Allocation - FY 2016
COUNTY: 63 POTTAWATOMIE     DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR ($1,622.00) = $1,084,858.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $556,154.54
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($46,178) 34,633.50
SCHOOL LAND EARNINGS 64,765.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,011.00

TOTAL CHARGEABLES 663,564.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,294.00

TRANSPORTATION:

REGULAR A.D.H.(331.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (668.84) = $48,745.0592

2: ADJUSTED DISTRICT VALUATION
($35,927,296) / 1000 = 35,927.2960

3: #1 - #2 = $12,817.7632

4: #3 X INCENTIVE MILLS (20.0) = 256,355.00

BASIC FORMULA $692,832.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $692,832.00

X PRORATE FACTOR (1.0000000) $692,832.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $692,832.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** C029 PLEASANT GROVE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (462.93) X**
- **FOUNDATION AID FACTOR ($1,622.00) =** $750,872.46

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $46,742.48
- **COUNTY 4 MILL LEVY (0.75000) X ($28,173)** 21,129.75
- **SCHOOL LAND EARNINGS** 39,438.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 247.00

**TOTAL CHARGEABLES** 107,557.23

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $643,315.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 0.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (462.93) =** $33,738.3384
2. **ADJUSTED DISTRICT VALUATION**
   - ($3,017,590) / 1000 = 3,017.5900
3. **#1 - #2 =** $30,720.7484
4. **#3 X INCENTIVE MILLS (20.0) =** 614,415.00

**BASIC FORMULA** $1,257,730.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,257,730.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,257,730.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.78) X FOUNDATION AID FACTOR ($1,622.00) = $1,060,431.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $127,013.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,218) 33,913.50
SCHOOL LAND EARNINGS 63,740.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,093.00
TOTAL CHARGEABLES 239,760.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $820,671.00

TRANSPORTATION:
REGULAR A.D.H.(248.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 11,376.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (653.78) = $47,647.4864
2: ADJUSTED DISTRICT VALUATION ($8,054,137) / 1000 = 8,054.1370
3: #1 - #2 = 39,593.3494
4: #3 X INCENTIVE MILLS (20.0) = 791,867.00
BASIC FORMULA $1,623,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,623,914.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,623,914.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR ($1,622.00) = $4,783,537.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,391.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($196,224) 147,168.00
SCHOOL LAND EARNINGS 277,058.00
GROSS PRODUCTION 134,458.00
MOTOR VEHICLE 753,962.00
REA TAX 78,966.00
TOTAL CHARGEABLES 2,035,003.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,748,534.00

TRANSPORTATION:
REGULAR A.D.H. (1,253.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,475.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,949.16) = $214,934.7808
2: ADJUSTED DISTRICT VALUATION
($40,543,316) / 1000 = 40,543.3160
3: #1 - #2 = $174,391.4648
4: #3 X INCENTIVE MILLS (20.0) = 3,487,829.00

BASIC FORMULA $6,293,838.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,293,838.00
X PRORATE FACTOR (1.0000000) $6,293,838.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
Penalty for per pupil revenue in excess 150% 0.00
Administrative costs penalty 0.00
Adjustments due to additions and reductions 0.00
General fund balance penalty 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,293,838.00

Initial Allocation - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,156.86) X
FOUNDATION AID FACTOR ($1,622.00) = $1,876,426.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,235.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,626) 58,219.50
SCHOOL LAND EARNINGS 109,881.00
GROSS PRODUCTION 53,331.00
MOTOR VEHICLE 247,419.00
REA TAX 47,162.00
TOTAL CHARGEABLES 740,247.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,136,179.00

TRANSPORTATION:
REGULAR A.D.H. (597.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,384.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,156.86) = $84,311.9568
2:  ADJUSTED DISTRICT VALUATION
($14,174,170) / 1000 = 14,174.1700
3:  #1 - #2 = $70,137.7868
4:  #3 X INCENTIVE MILLS (20.0) = 1,402,756.00
BASIC FORMULA $2,566,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,566,319.00
X PRORATE FACTOR (1.0000000) $2,566,319.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,566,319.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE        DISTRICT: 1003 BETHEL

Foundation Aid:

Foundation Weighted ADM (1,988.53) X
Foundation Aid Factor ($1,622.00) = $3,225,395.66

Less Chargeables:

Ad Valorem Chargeable* $375,255.74
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($143,126) 107,344.50
School Land Earnings 203,298.00
Gross Production 99,205.00
Motor Vehicle 462,390.00
REA Tax 73,876.00

Total Chargeables 1,321,369.24

Net Foundation Aid (zero if less than zero) $1,904,026.00

Transportation:

Regular A.D.H. (1,226.00) X Per Capita ($33.00) X
Transportation Factor (1.39) = 56,237.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.88) X
Inc. Weighted ADM (1,988.53) = $144,924.0664
2: Adjusted District Valuation
($23,795,545) / 1000 = 23,795.5450
3: #1 - #2 = $121,128.5214
4: #3 X Incentive Mills (20.0) = 2,422,570.00

Basic Formula $4,382,833.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $4,382,833.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,079.60 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $4,382,833.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE    DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.06) X
FOUNDATION AID FACTOR ($1,622.00) = $837,049.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,014.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,312) 25,734.00
SCHOOL LAND EARNINGS 48,863.00
GROSS PRODUCTION 23,800.00
MOTOR VEHICLE 148,924.00
REA TAX 86,546.00

TOTAL CHARGEABLES 467,881.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,168.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (516.06) = $37,610.4528
2: ADJUSTED DISTRICT VALUATION
($8,407,442) / 1000 = 8,407.4420
3: #1 - #2 = $29,203.0108
4: #3 X INCENTIVE MILLS (20.0) = 584,060.00

BASIC FORMULA $980,125.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,125.00

X PRORATE FACTOR (1.0000000) $980,125.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTMENT COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $980,125.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (415.87) X FOUNDATION AID FACTOR ($1,622.00) = $674,541.14

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $90,684.38
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($24,461) 18,345.75
- SCHOOL LAND EARNINGS 34,753.00
- GROSS PRODUCTION 16,904.00
- MOTOR VEHICLE 111,603.00
- REA TAX 41,060.00

TOTAL CHARGEABLES 313,350.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,191.00

TRANSPORTATION:
- REGULAR A.D.H. (167.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (415.87) = $30,308.6056
2: ADJUSTED DISTRICT VALUATION ($5,710,603) / 1000 = 5,710.6030
3: #1 - #2 = $24,598.0026
4: #3 X INCENTIVE MILLS (20.0) = 491,960.00

BASIC FORMULA $870,096.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $870,096.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $870,096.00

Initial Allocation - FY 2016
## Tentative State Allocation

### County: 63 Pottawatomie

### District: 1092 Tecumseh

#### Foundation Aid:

- **Foundation Weighted ADM (3,518.32) X**
- **Foundation Aid Factor ($1,622.00) = $5,706,715.04**

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - $441,992.05
- **Increased millage due to personal property tax adjustment**

#### Net Foundation Aid (Zero if less than zero)

- $3,621,916.00

#### Transportation:

- **Regular A.D.H. (1,677.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39) = 76,924.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (3,518.32) = $256,415.1616**
2. **Adjusted District Valuation ($28,134,440) / 1000 = 28,134.4400**
3. **#1 - #2 = $228,280.7216**
4. **#3 X Incentive Mills (20.0) = 4,565,614.00**

#### Basic Formula

- **$8,264,454.00**

#### Supplement

- 0.00

#### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)

- **$8,264,454.00**

#### OCAS Noncompliance Penalty

- **$0.00**

#### Class Size Grade Level Weighted Penalty (0.00)

- **$0.00**

#### Penalty for Per Pupil Revenue in Excess 150%

- **$0.00**

#### Administrative Costs Penalty

- **$0.00**

#### Adjustments Due to Additions and Reductions

- **$0.00**

#### General Fund Balance Penalty

- **$0.00**

#### Total Additions/Reductions

- 0.00

#### Total Net State Aid

- **$8,264,454.00**

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,365.83) X FOUNDATION AID FACTOR ($1,622.00) = $10,325,376.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,518,743.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($431,670) 323,752.50
SCHOOL LAND EARNINGS 610,493.00
GROSS PRODUCTION 296,722.00
MOTOR VEHICLE 1,653,917.00
REA TAX 1,584.00
TOTAL CHARGEABLES 4,405,212.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,920,164.00

TRANSPORTATION:
REGULAR A.D.H.(2,544.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 116,693.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (6,365.83) = $463,941.6904
2: ADJUSTED DISTRICT VALUATION ($99,199,471) / 1000 = 99,199.4710
3: #1 - #2 = $364,742.2194
4: #3 X INCENTIVE MILLS (20.0) = 7,294,844.00

BASIC FORMULA $13,331,701.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,331,701.00
X PRORATE FACTOR (1.000000) $13,331,701.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,331,701.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.85) X
FOUNDATION AID FACTOR ($1,622.00) = $734,522.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,582.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,933) 21,699.75
SCHOOL LAND EARNINGS 40,665.00
GROSS PRODUCTION 19,651.00
MOTOR VEHICLE 103,180.00
REA TAX 33,037.00
TOTAL CHARGEABLES 297,815.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,707.00

TRANSPORTATION:
REGULAR A.D.H. (152.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (452.85) = $33,003.7080
2: ADJUSTED DISTRICT VALUATION ($4,923,757) / 1000 = 4,923.7570
3: #1 - #2 = $28,079.9510
4: #3 X INCENTIVE MILLS (20.0) = 561,599.00
BASIC FORMULA $1,015,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,015,420.00
X PRORATE FACTOR (1.0000000) $1,015,420.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,015,420.00

Initial Allocation - FY 2016
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I115  WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.55) X
FOUNDATION AID FACTOR ($1,622.00) = $591,300.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $135,834.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,154) 16,615.50
SCHOOL LAND EARNINGS 31,394.00
GROSS PRODUCTION 15,287.00
MOTOR VEHICLE 132,540.00
REA TAX 80,025.00

TOTAL CHARGEABLES 411,695.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,604.00

TRANSPORTATION:

REGULAR A.D.H.(121.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 16,987.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (364.55) = $26,568.4040

2:  ADJUSTED DISTRICT VALUATION
($8,400,380) / 1000 = 8,400.3800

3:  #1 - #2 = $18,168.0240

4:  #3 X INCENTIVE MILLS (20.0) = 363,360.00

BASIC FORMULA

$559,951.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $559,951.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

$559,951.00

Initial Allocation - FY 2016
COUNTY: 63 POTTAWATOMIE   DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X
FOUNDATION AID FACTOR ($1,622.00) = $922,107.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $97,246.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,392) 26,544.00
SCHOOL LAND EARNINGS 49,939.00
GROSS PRODUCTION 24,221.00
MOTOR VEHICLE 178,505.00
REA TAX 82,599.00

TOTAL CHARGEABLES 459,054.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,053.00

TRANSPORTATION:

REGULAR A.D.H.(167.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (568.50) = $41,432.2800

2: ADJUSTED DISTRICT VALUATION
($5,916,962) / 1000 = 5,916.9620

3: #1 - #2 = $35,515.3180

4: #3 X INCENTIVE MILLS (20.0) = 710,306.00

BASIC FORMULA $1,192,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,192,162.00

X PRORATE FACTOR (1.0000000) $1,192,162.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,192,162.00

Initial Allocation - FY 2016
COUNTY: 64  PUSHMATAHA  
DISTRICT:  C002  ALBION

**FOUNDATION AID:**

- Foundation Weighted ADM (160.06) X
- Foundation Aid Factor ($1,622.00) = $259,617.32

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* = $40,148.33
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($6,528) = 4,896.00
- School Land Earnings = 12,063.00
- Gross Production = 0.00
- Motor Vehicle = 0.00
- REA Tax = 15,318.00

**TOTAL CHARGEABLES** = 72,425.33

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $187,192.00

**TRANSPORTATION:**

- Regular A.D.H. (72.00) X Per Capita ($117.00) X
- Transportation Factor (1.39) = 11,709.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (72.88) X
- Inc. Weighted ADM (160.06) = $11,665.1728

2: Adjusted District Valuation
- ($2,524,280) / 1000 = 2,524.2800

3: #1 - #2 = $9,140.8928

4: #3 X Incentive Mills (20.0) = 182,818.00

**BASIC FORMULA** = $381,719.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- X Prorate Factor (1.0000000) = $381,719.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- X $3,079.60 = Class Size Penalty Amount = 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $381,719.00

Initial Allocation - FY 2016
COUNTY:  64  PUSHMATAHA  DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.39) X
FOUNDATION AID FACTOR ($1,622.00) = $325,032.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $45,629.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,159) 6,869.25
SCHOOL LAND EARNINGS 17,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,752.00
TOTAL CHARGEABLES 94,320.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,712.00

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,432.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (200.39) = $14,604.4232
2:  ADJUSTED DISTRICT VALUATION
($2,810,204) / 1000 = 2,810.2040
3:  #1 - #2 = $11,794.2192
4:  #3 X INCENTIVE MILLS (20.0) = 235,884.00
BASIC FORMULA $477,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $477,028.00
X PRORATE FACTOR (1.000000) $477,028.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $477,028.00

Initial Allocation - FY 2016
COUNTY: 64  PUSHMATAHA      DISTRICT:  C015  NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (127.71) X
FOUNDATION AID FACTOR ($1,622.00) = $207,145.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,184.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,078) 3,058.50
SCHOOL LAND EARNINGS 7,387.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,223.00
TOTAL CHARGEABLES 76,852.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $130,293.00

TRANSPORTATION:
REGULAR A.D.H.(49.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (127.71) = $9,307.5048
2:  ADJUSTED DISTRICT VALUATION
($3,017,165) / 1000 = 3,017.1650
3:  #1 - #2 = $6,290.3398
4:  #3  X INCENTIVE MILLS (20.0) = 125,807.00

BASIC FORMULA $267,474.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $267,474.00
X PRORATE FACTOR (1.000000) $267,474.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $267,474.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHPATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (960.85) X FOUNDATION AID FACTOR ($1,622.00) = $1,558,498.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,147.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,371) 31,028.25
SCHOOL LAND EARNINGS 76,070.00
GROSS PRODUCTION 9,577.00
MOTOR VEHICLE 185,610.00
REA TAX 101,583.00
TOTAL CHARGEABLES 506,015.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,052,483.00

TRANSPORTATION:
REGULAR A.D.H.(467.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 55,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (960.85) = $70,026.7480
2: ADJUSTED DISTRICT VALUATION ($6,216,005) / 1000 = 6,216.0050
3: #1 - #2 = $63,810.7430
4: #3 X INCENTIVE MILLS (20.0) = 1,276,215.00
BASIC FORMULA $2,384,523.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,384,523.00
X PRORATE FACTOR (1.0000000) $2,384,523.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,384,523.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,622.00) = $1,244,203.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,740.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,387) 19,040.25
SCHOOL LAND EARNINGS 46,624.00
GROSS PRODUCTION 5,863.00
MOTOR VEHICLE 147,371.00
REA TAX 17,214.00
TOTAL CHARGEABLES 344,853.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $899,351.00

TRANSPORTATION:
REGULAR A.D.H. (206.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 44,096.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (767.08) = $55,904.7904
2: ADJUSTED DISTRICT VALUATION
($6,956,682) / 1000 = 6,956.6820
3: #1 - #2 = $48,948.1084
4: #3 X INCENTIVE MILLS (20.0) = 978,962.00

BASIC FORMULA $1,922,409.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,922,409.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENDENCY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,922,409.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 64  PUSHMATAHA  
**DISTRICT:** I013  ANTLERS

### FOUNDATION AID:
- Foundation Weighted ADM (1,654.03) X 
- Foundation Aid Factor ($1,622.00) = $2,682,836.66

### LESS CHARGEABLES:
- Ad Valorem Chargeable* $322,075.87
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($84,251) 63,188.25
- School Land Earnings 154,539.00
- Gross Production 19,407.00
- Motor Vehicle 426,884.00
- Rea Tax 143,609.00

**Total Chargeables:** 1,129,703.12
**Net Foundation Aid (Zero if Less Than Zero):** $1,553,134.00

### TRANSPORTATION:
- Regular A.D.H. (891.00) X Per Capita ($77.00) X 
- Transportation Factor (1.39) = 95,364.00

### SALARY INCENTIVE AID:
1. Inc. Aid Guarantee Factor (72.88) X 
   Inc. Weighted ADM (1,654.03) = $120,545.7064
2. Adjusted District Valuation 
   ($20,142,331) / 1000 = 20,142.3310
3. #1 - #2 = $100,403.3754
4. #3 X Incentive Mills (20.0) = 2,008,068.00

**Basic Formula:** $3,656,566.00
**Supplement:** 0.00
**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $3,656,566.00

### OCAS Noncompliance Penalty **$0.00**
### Class Size Grade Level Weighted Penalty (0.00)
- X $3,079.60 = Class Size Penalty Amount 0.00
### Penalty For Per Pupil Revenue in Excess 150% 0.00
### Administrative Costs Penalty 0.00
### Adjustments Due To Additions And Reductions 0.00
### General Fund Balance Penalty 0.00
**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,656,566.00

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*Initial Allocation - FY 2016*
COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,622.00) = $696,519.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,304.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,463) 13,097.25
SCHOOL LAND EARNINGS 31,803.00
GROSS PRODUCTION 3,963.00
MOTOR VEHICLE 76,838.00
REA TAX 28,932.00
TOTAL CHARGEABLES 207,937.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,582.00

TRANSPORTATION:
REGULAR A.D.H.(196.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 25,064.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (429.42) = $31,296.1296
2: ADJUSTED DISTRICT VALUATION
($3,222,748) / 1000 = 3,222.7480
3: #1 - #2 = $28,073.3816
4: #3 X INCENTIVE MILLS (20.0) = 561,468.00
BASIC FORMULA $1,075,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,075,114.00
X PRORATE FACTOR (1.000000) $1,075,114.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,075,114.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.95) $1,622.00 = $794,698.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $611,896.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($222,634) 166,975.50
SCHOOL LAND EARNINGS 32,518.00
GROSS PRODUCTION 888,035.00
MOTOR VEHICLE 94,870.00
REA TAX 156,228.00
TOTAL CHARGEABLES 1,950,523.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (101.00) X PER CAPITA ($165.00) X TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (489.95) = $35,707.5560
2: ADJUSTED DISTRICT VALUATION
($36,710,795) / 1000 = 36,710.7950
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $23,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,164.00
X PRORATE FACTOR (1.0000000) $23,164.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $23,164.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  65 ROGER MILLS
DISTRICT:  I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,622.00) = $488,659.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $686,629.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,684) 101,013.00
SCHOOL LAND EARNINGS 19,691.00
GROSS PRODUCTION 537,708.00
MOTOR VEHICLE 70,543.00
REA TAX 133,528.00
TOTAL CHARGEABLES 1,549,112.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (73.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (301.27) = $21,956.5576
2: ADJUSTED DISTRICT VALUATION
($40,177,262) / 1000 = 40,177.2620
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,945.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $16,945.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,945.00

Initial Allocation - FY 2016
COUNTY: 65 ROGER MILLS  DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.45) X
FOUNDATION AID FACTOR ($1,622.00) = $1,163,703.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,147,243.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($370,907) 278,180.25
SCHOOL LAND EARNINGS 55,408.00
GROSS PRODUCTION 1,511,357.00
MOTOR VEHICLE 154,201.00
REA TAX 116,120.00
TOTAL CHARGEABLES 3,262,509.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 42,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (717.45) = $52,287.7560
2: ADJUSTED DISTRICT VALUATION
($67,723,912) / 1000 = 67,723.9120
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $42,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,124.00
X PRORATE FACTOR (1.0000000) $42,124.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $42,124.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.04) X
FOUNDATION AID FACTOR ($1,622.00) = $408,808.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $891,307.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,066) 96,049.50
SCHOOL LAND EARNINGS 19,550.00
GROSS PRODUCTION 532,664.00
MOTOR VEHICLE 48,294.00
REA TAX 108,210.00

TOTAL CHARGEABLES 1,696,075.45

GROSS PRODUCTION 532,664.00
MOTOR VEHICLE 48,294.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (99.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 19,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (252.04) = $18,368.6752
2: ADJUSTED DISTRICT VALUATION
($53,805,497) / 1000 = 53,805.4970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,128.00
X PRORATE FACTOR (1.0000000) $19,128.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,128.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  65  ROGER MILLS
DISTRICT:  I066  HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR ($1,622.00) = $896,300.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,503.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,584) 208,188.00
SCHOOL LAND EARNINGS 40,955.00
GROSS PRODUCTION 1,117,844.00
MOTOR VEHICLE 115,430.00
REA TAX 92,236.00

TOTAL CHARGEABLES 2,536,156.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (552.59) = $40,272.7592
2: ADJUSTED DISTRICT VALUATION
   ($58,938,107) / 1000 = 58,938.1070
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,551.00
X PRORATE FACTOR (1.0000000) $21,551.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,551.00

Initial Allocation - FY 2016
COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.45) X  
FOUNDATION AID FACTOR ($1,622.00) =  $1,162,081.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $452,630.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,795)  72,596.25
SCHOOL LAND EARNINGS  77,924.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  28,356.00
TOTAL CHARGEABLES  631,507.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $530,575.00

TRANSPORTATION:
REGULAR A.D.H. (346.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  15,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (716.45) =  $52,214.8760
2: ADJUSTED DISTRICT VALUATION  
($27,465,467) / 1000 =  27,465.4670
3: #1 - #2  =  $24,749.4090
4: #3 X INCENTIVE MILLS (20.0) =  494,988.00

BASIC FORMULA  $1,041,434.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $1,041,434.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,041,434.00

Initial Allocation - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,163.65) X
  FOUNDATION AID FACTOR ($1,622.00) = $9,997,440.30

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,292,308.79
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($769,475) 577,106.25
  SCHOOL LAND EARNINGS 615,901.00
  GROSS PRODUCTION 5,102.00
  MOTOR VEHICLE 1,551,959.00
  REA TAX 20,821.00
  TOTAL CHARGEABLES 5,063,198.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,934,242.00

TRANSPORTATION:
  REGULAR A.D.H. (2,778.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 127,427.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (6,163.65) = $449,206.8120
  2: ADJUSTED DISTRICT VALUATION
     ($143,538,434) / 1000 = 143,538.4340
  3: #1 - #2 = $305,668.3780
  4: #3 X INCENTIVE MILLS (20.0) = 6,113,368.00

BASIC FORMULA $11,175,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,175,037.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,175,037.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  66  ROGERS
DISTRICT:  I002  CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,408.95) X
FOUNDATION AID FACTOR ($1,622.00) = $5,529,316.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,399,174.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($402,826) 302,119.50
SCHOOL LAND EARNINGS 322,623.00
GROSS PRODUCTION 2,674.00
MOTOR VEHICLE 964,839.00
REA TAX 17,931.00
TOTAL CHARGEABLES 4,009,360.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,519,956.00

TRANSPORTATION:
REGULAR A.D.H. (1,466.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,245.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,408.95) = $248,444.2760
2: ADJUSTED DISTRICT VALUATION
($154,761,736) / 1000 = 154,761.7360
3: #1 - #2 = $93,682.5400
4: #3 X INCENTIVE MILLS (20.0) = 1,873,651.00

BASIC FORMULA $3,460,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,460,852.00
X PRORATE FACTOR (1.000000) $3,460,852.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,460,852.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS   DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,517.49) X
FOUNDATION AID FACTOR ($1,622.00) = $2,461,368.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $393,056.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,379) 133,784.25
SCHOOL LAND EARNINGS 142,921.00
GROSS PRODUCTION 1,185.00
MOTOR VEHICLE 433,662.00
REA TAX 73,857.00
TOTAL CHARGEABLES 1,178,466.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,282,903.00

TRANSPORTATION:
REGULAR A.D.H.(579.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 61,970.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,517.49) = $110,594.6712
2: ADJUSTED DISTRICT VALUATION
($23,759,262) / 1000 = 23,759.2620
3: #1 - #2 = $86,835.4092
4: #3 X INCENTIVE MILLS (20.0) = 1,736,708.00

BASIC FORMULA $3,081,581.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,081,581.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,081,581.00

Initial Allocation - FY 2016
# State Aid Allocation 2015-2016

**Tentative State Allocation**

**County:** 66 Rogers  
**District:** I004 Oologah-Talala

**Foundation Aid:**

- **Foundation Weighted ADM (2,707.98)**
  
- **Foundation Weighted ADM (2,707.98) x**
  
- **Foundation Aid Factor ($1,622.00)** = $4,392,343.56

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
- **Increased millage due to personal property tax adjustment**

**County 4 Mill Levy (0.75000) x ($348,555)** 261,416.25

**School Land Earnings** 278,548.00

**Gross Production** 2,304.00

**Motor Vehicle** 613,417.00

**REA Tax** 95,018.00

**Total Chargeables** 3,092,237.64

**Net Foundation Aid (zero if less than zero)** $1,300,106.00

**Transportation:**

- **Regular A.D.H. (1,365.00) x Per Capita ($46.00) x**

- **Transportation Factor (1.39)** = 87,278.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) x**
   
2. **Adjusted District Valuation ($119,735,656) / 1000 =** 119,735.6560
   
3. **#1 - #2 =** 77,621.9264
   
4. **#3 x Incentive Mills (20.0) =** 1,552,439.00

**Basic Formula** $2,939,823.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $2,939,823.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,939,823.00

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Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 66 **ROGERS**  
**DISTRICT:** I005 **INOLA**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,186.40) X FOUNDATION AID FACTOR ($1,622.00) =** $3,546,340.80

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $585,824.67  
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($266,960)**
  - 200,220.00  
- **SCHOOL LAND EARNINGS**
  - 212,039.00  
- **GROSS PRODUCTION**
  - 1,743.00  
- **MOTOR VEHICLE**
  - 472,041.00  
- **REA TAX**
  - 35,217.00  

### TOTAL CHARGEABLES

1,507,084.67

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

$2,039,256.00

### TRANSPORTATION:

- **REGULAR A.D.H. (1,055.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) =** 58,658.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,186.40) =** $159,344.8320

2. **ADJUSTED DISTRICT VALUATION**
   - ($35,831,190) / 1000 = 35,831.1900

3. **#1 - #2 =** $123,513.6420

4. **#3 X INCENTIVE MILLS (20.0) =** 2,470,273.00

### BASIC FORMULA

$4,568,187.00

### SUPPLEMENT

0.00

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

$4,568,187.00

### OCAS NONCOMPLIANCE PENALTY

0.00

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

### ADMINISTRATIVE COSTS PENALTY

0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

0.00

### GENERAL FUND BALANCE PENALTY

0.00

### TOTAL ADDITIONS/REDUCTIONS

0.00

### TOTAL NET STATE AID

$4,568,187.00

---

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 66 Rogers  
**DISTRICT:** I006 Sequoyah

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,020.05) X Foundation Aid Factor ($1,622.00)</td>
<td>$3,276,521.10</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$554,970.66</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($261,788)</td>
<td>196,341.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>208,240.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,715.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>455,646.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>50,185.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 1,467,097.66

**Net Foundation Aid (Zero if less than zero):** $1,809,423.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,055.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>48,393.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (2,020.05) | $147,221.2440 |
2. Adjusted District Valuation ($33,251,687) / 1000 | 33,251.6870 |
3. #1 - #2 = $113,969.5570
4. #3 X Incentive Mills (20.0) | 2,279,391.00 |

**Basic Formula:** $4,137,207.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $4,137,207.00

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty For Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Cost Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $4,137,207.00

---

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016

TENTATIVE STATE ALLOCATION

### COUNTY: 66 ROGERS  
### DISTRICT: I007 FOYIL

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (945.79) X**
- **FOUNDATION AID FACTOR ($1,622.00) =**

  $1,534,071.38

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $168,720.23**
  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($109,474)** 82,105.50
- **SCHOOL LAND EARNINGS** 88,402.00
- **GROSS PRODUCTION** 738.00
- **MOTOR VEHICLE** 217,652.00
- **REA TAX** 26,073.00

**TOTAL CHARGEABLES** 583,690.73

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** 950,381.00

### TRANSPORTATION:

- **REGULAR A.D.H. (515.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

  23,623.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (945.79) =**

   $68,929.1752

2. **ADJUSTED DISTRICT VALUATION**
   - **($10,275,288) / 1000 =**

   10,275.2880

3. **#1 - #2 =**

   58,653.8872

4. **#3 X INCENTIVE MILLS (20.0) =**

   1,173,078.00

**BASIC FORMULA**

2,147,082.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**

2,147,082.00

**OCAS NONCOMPLIANCE PENALTY**

0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

-$3,079.60 = CLASS SIZE PENALTY AMOUNT

0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

2,147,082.00

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Initial Allocation - FY 2016
COUNTY: 66 ROGERS              DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,805.09) X
FOUNDATION AID FACTOR ($1,622.00) = $2,927,855.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,645,666.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,580) 176,685.00
SCHOOL LAND EARNINGS 188,181.00
GROSS PRODUCTION 1,556.00
MOTOR VEHICLE 261,300.00
REA TAX 14,209.00

TOTAL CHARGEABLES 2,287,597.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $640,258.00

TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,805.09) = $131,554.9592
2: ADJUSTED DISTRICT VALUATION ($105,154,417) / 1000 = 105,154.4170
3: #1 - #2 = $26,400.5422
4: #3 X INCENTIVE MILLS (20.0) = 528,011.00

BASIC FORMULA $1,214,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,214,231.00

X PRORATE FACTOR (1.000000) $1,214,231.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,214,231.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (315.08) X
FOUNDATION AID FACTOR ($1,622.00) = $511,059.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,086.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,589) 14,691.75
SCHOOL LAND EARNINGS 24,974.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,070.00

TOTAL CHARGEABLES 64,822.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,238.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,523.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (315.08) = $22,963.0304
2: ADJUSTED DISTRICT VALUATION
($1,051,014) / 1000 = 1,051.0140
3: #1 - #2 = $21,912.0164
4: #3 X INCENTIVE MILLS (20.0) = 438,240.00

BASIC FORMULA $892,001.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $892,001.00
X PRORATE FACTOR (1.0000000) $892,001.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $892,001.00

Initial Allocation - FY 2016
### State Aid Allocation 2015-2016

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I001 SEMINOLE

#### Foundation Aid:

- **Foundation Weighted ADM (2,793.14)**
  - **Foundation Aid Factor ($1,622.00)** = $4,530,473.08

**Less Chargeables:**

- **Ad Valorem Chargeable**: $654,779.10
- **Ad Valorem Chargeable* (increased millage due to personal property tax adjustment)**
  - **County 4 Mill Levy (0.75000) X ($211,825)** = 158,868.75

**School Land Earnings**: 267,220.00

**Motor Vehicle**: 667,943.00

**REA Tax**: 17,555.00

**Total Chargeables**: 2,269,890.85

**Net Foundation Aid (Zero if less than zero)**: $2,260,582.00

#### Transportation:

- **Regular A.D.H. (1,000.00) X Per Capita ($33.00) X Transportation Factor (1.39)** = 45,870.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (2,793.14)** = $203,564.0432

2. **Adjusted District Valuation ($40,493,450) / 1000** = 40,493,450.00

3. **#1 - #2** = $163,070.5932

4. **#3 X Incentive Mills (20.0)** = 3,261,412.00

**Basic Formula**: $5,567,864.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: $5,567,864.00

**Ocas Noncompliance Penalty**: 0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **$3,079.60 = Class Size Penalty Amount**
- **Penalty for Per Pupil Revenue in Excess 150%**: 0.00
- **Administrative Costs Penalty**: 0.00
- **Adjustments Due To Additions and Reductions**: 0.00
- **General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $5,567,864.00

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*Initial Allocation - FY 2016*
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,622.00) = $2,098,057.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $236,968.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,259) 69,194.25
SCHOOL LAND EARNINGS 116,230.00
GROSS PRODUCTION 218,281.00
MOTOR VEHICLE 375,875.00
REA TAX 8,383.00

TOTAL CHARGEABLES $1,024,931.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,073,126.00

TRANSPORTATION:

REGULAR A.D.H.(227.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 17,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,293.50) = $94,270.2800
2: ADJUSTED DISTRICT VALUATION
($13,935,509) / 1000 = 13,935.5090
3: #1 - #2 = $80,334.7710
4: #3 X INCENTIVE MILLS (20.0) = 1,606,695.00

BASIC FORMULA $2,697,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,697,175.00
X PRORATE FACTOR (1.0000000) $2,697,175.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,697,175.00
COUNTY: 67 SEMINOLE DISTRICT: 1003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.42) X FOUNDATION AID FACTOR ($1,622.00) = $795,461.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,251.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,487) 25,115.25
SCHOOL LAND EARNINGS 42,151.00
GROSS PRODUCTION 78,949.00
MOTOR VEHICLE 137,079.00
REA TAX 32,403.00
TOTAL CHARGEABLES 452,948.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $342,512.00

TRANSPORTATION:
REGULAR A.D.H. (251.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 26,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (490.42) = $35,741.8096
2: ADJUSTED DISTRICT VALUATION ($7,811,708) / 1000 = 7,811.7080
3: #1 - #2 = $27,930.1016
4: #3 X INCENTIVE MILLS (20.0) = 558,602.00

BASIC FORMULA $927,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $927,281.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $927,281.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,098.15) X FOUNDATION AID FACTOR ($1,622.00) = $1,781,199.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,962.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,095) 63,821.25
SCHOOL LAND EARNINGS 107,740.00
GROSS PRODUCTION 201,910.00
MOTOR VEHICLE 315,182.00
REA TAX 66,712.00

TOTAL CHARGEABLES 1,456,327.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $324,871.00

TRANSPORTATION:
REGULAR A.D.H. (449.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 48,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,098.15) = $80,033.1720
2: ADJUSTED DISTRICT VALUATION ($45,055,484) / 1000 = 45,055.4840
3: #1 - #2 = $34,977.6880
4: #3 X INCENTIVE MILLS (20.0) = 699,554.00

BASIC FORMULA $1,072,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,072,481.00
X PRORATE FACTOR (1.0000000) $1,072,481.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,072,481.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016

### Tentative State Allocation

**County:** 67 Seminole  
**District:** I006 New Lima

### Foundation Aid:

- **Foundation Weighted ADM (475.00) X**
- **Foundation Aid Factor ($1,622.00) =**  
  
  **$770,450.00**

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  
  **$111,926.42**

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($34,357)**
  
  **25,767.75**

- **School Land Earnings**
  
  **42,631.00**

- **Gross Production**
  
  **79,227.00**

- **Motor Vehicle**
  
  **121,511.00**

- **REA Tax**
  
  **34,664.00**

**Total Chargeables**  

**415,727.17**

**Net Foundation Aid (zero if less than zero)**  

**$354,723.00**

### Transportation:

- **Regular A.D.H. (259.00) X Per Capita ($68.00) X**
- **Transportation Factor (1.39) =**  
  
  **24,481.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (475.00) =**  
     
     **$34,618.0000**

2. **Adjusted District Valuation**
   - **($6,363,071) / 1000 =**  
     
     **6,363.0710**

3. **#1 - #2 =**  
   - **$28,254.9290**

4. **#3 X Incentive Mills (20.0) =**  
   - **565,099.00**

**Basic Formula**  

**$944,303.00**

**Supplement**  

**$0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  

**$944,303.00**

**OCAS Noncompliance Penalty**  

**$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**  

**$0.00**

**Penalty for Per Pupil Revenue in Excess 150%**  

**$0.00**

**Administrative Costs Penalty**  

**$0.00**

**Adjustments Due to Additions and Reductions**  

**$0.00**

**General Fund Balance Penalty**  

**$0.00**

**Total Additions/Reductions**  

**$0.00**

**Total Net State Aid**  

**$944,303.00**

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Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.44) X
FOUNDATION AID FACTOR ($1,622.00) = $771,163.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $106,322.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,934) 26,200.50
SCHOOL LAND EARNINGS 44,021.00
GROSS PRODUCTION 82,582.00
MOTOR VEHICLE 108,450.00
REA TAX 31,942.00
TOTAL CHARGEABLES 399,518.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $371,645.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 19,707.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (475.44) = $34,650.0672
2:  ADJUSTED DISTRICT VALUATION
($5,800,486) / 1000 = 5,800.4860
3:  #1 - #2 = $28,849.5812
4:  #3 X INCENTIVE MILLS (20.0) = 576,992.00

BASIC FORMULA $968,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $968,344.00
X PRORATE FACTOR (1.0000000) $968,344.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $968,344.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE           DISTRICT: I010 SASAKWA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (396.30) X
- FOUNDATION AID FACTOR ($1,622.00) = $642,798.60

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $95,576.17
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($24,408) 18,306.00
- SCHOOL LAND EARNINGS 30,892.00
- GROSS PRODUCTION 58,259.00
- MOTOR VEHICLE 93,230.00
- REA TAX 46,642.00

TOTAL CHARGEABLES 342,905.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,893.00

TRANSPORTATION:
- REGULAR A.D.H.(192.00) X PER CAPITA ($81.00) X
- TRANSPORTATION FACTOR (1.39) = 21,617.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
- INC. WEIGHTED ADM (396.30) = $28,882.3440
2: ADJUSTED DISTRICT VALUATION
- ($5,350,077) / 1000 = 5,350.0770
3: #1 - #2 = $23,532.2670
4: #3 X INCENTIVE MILLS (20.0) = 470,645.00

BASIC FORMULA $792,155.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $792,155.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $792,155.00

Initial Allocation - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.56) X
FOUNDATION AID FACTOR ($1,622.00) = $1,071,428.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,992.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,148) 39,861.00
SCHOOL LAND EARNINGS 66,534.00
GROSS PRODUCTION 122,766.00
MOTOR VEHICLE 161,328.00
REA TAX 98,959.00
TOTAL CHARGEABLES 777,440.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,987.00

TRANSPORTATION:
REGULAR A.D.H. (369.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 35,904.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (660.56) = $48,141.6128
2: ADJUSTED DISTRICT VALUATION
($15,079,963) / 1000 = 15,079.9630
3: #1 - #2 = $33,061.6498
4: #3 X INCENTIVE MILLS (20.0) = 661,233.00

BASIC FORMULA $991,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $991,124.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $991,124.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.57) X
FOUNDATION AID FACTOR ($1,622.00) = $670,810.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,278.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,989)  21,741.75
SCHOOL LAND EARNINGS 35,987.00
GROSS PRODUCTION 66,529.00
MOTOR VEHICLE 132,904.00
REA TAX 84,264.00
TOTAL CHARGEABLES 723,704.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (178.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (413.57) = $30,140.9816
2: ADJUSTED DISTRICT VALUATION
($21,185,745) / 1000 = 21,185.7450
3: #1 - #2 = $8,955.2366
4: #3 X INCENTIVE MILLS (20.0) = 179,105.00
BASIC FORMULA $201,868.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $201,868.00
X PRORATE FACTOR (1.0000000) $201,868.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $201,868.00

Initial Allocation - FY 2016
COUNTY:  68  SEQUOYAH  
DISTRICT:  C001  LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (457.76) X
FOUNDATION AID FACTOR ($1,622.00) =  $742,486.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $132,211.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,871)  17,903.25
SCHOOL LAND EARNINGS  39,372.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  12,465.00

TOTAL CHARGEABLES  201,951.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $540,535.00

TRANSPORTATION:
REGULAR A.D.H. (189.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =  14,974.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (457.76) =  $33,361.5488
2:  ADJUSTED DISTRICT VALUATION
($7,777,119) / 1000 =  7,777.1190
3:  #1 - #2 =  $25,584.4298
4:  #3  X INCENTIVE MILLS (20.0) =  511,689.00

BASIC FORMULA  $1,067,198.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $1,067,198.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,067,198.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.15) X
FOUNDATION AID FACTOR ($1,622.00) = $391,145.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,953.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,492) 8,619.00
SCHOOL LAND EARNINGS 18,839.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,532.00

TOTAL CHARGEABLES 105,943.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,202.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,468.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (241.15) = $17,575.0120
2: ADJUSTED DISTRICT VALUATION
($3,347,246) / 1000 = 3,347.2460
3: #1 - #2 = 14,227.7660
4: #3 X INCENTIVE MILLS (20.0) = 284,555.00

BASIC FORMULA $581,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $581,225.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $581,225.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016

**TENTATIVE STATE ALLOCATION**

**COUNTY:**  68 SEQUOYAH  
**DISTRICT:**  C036 BRUSHY  

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (636.08) X} \\
\text{FOUNDATION AID FACTOR ($1,622.00) = $1,031,721.76}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* $61,045.40
- **COUNTY 4 MILL LEVY (0.75000) X ($38,864) 29,148.00**
- **SCHOOL LAND EARNINGS** 63,420.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 44,602.00

**TOTAL CHARGEABLES** 198,215.40

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) $833,506.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(258.00) X PER CAPITA ($59.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 21,159.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   \[
   \text{INC. WEIGHTED ADM (636.08) = $46,357.5104}
   \]

2. **ADJUSTED DISTRICT VALUATION ($3,607,884) / 1000 = 3,607.8840**

3. **#1 - #2 = $42,749.6264**

4. **#3 X INCENTIVE MILLS (20.0) = 854,993.00**

**BASIC FORMULA** $1,709,658.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,709,658.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REductions** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,709,658.00

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (375.19) X
FOUNDATION AID FACTOR ($1,622.00) = $608,558.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,657.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,788) 14,841.00
SCHOOL LAND EARNINGS 32,934.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,904.00
TOTAL CHARGEABLES 99,336.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $509,222.00

TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 16,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (375.19) = $27,343.8472
2: ADJUSTED DISTRICT VALUATION
($1,864,654) / 1000 = 1,864.6540
3: #1 - #2 = $25,479.1932
4: #3 X INCENTIVE MILLS (20.0) = 509,584.00

BASIC FORMULA $1,035,264.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,035,264.00
X PRORATE FACTOR (1.0000000) $1,035,264.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,035,264.00

Initial Allocation - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR ($1,622.00) = $964,522.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,712.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,820) 24,615.00
SCHOOL LAND EARNINGS 54,189.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 477.00
TOTAL CHARGEABLES 93,993.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $870,529.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (594.65) = $43,338.0920
2: ADJUSTED DISTRICT VALUATION
($977,566) / 1000 = 977.5660
3: #1 - #2 = $42,360.5260
4: #3 X INCENTIVE MILLS (20.0) = 847,211.00
BASIC FORMULA $1,717,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,717,740.00
X PRORATE FACTOR (1.0000000) $1,717,740.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,717,740.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I001 SALLISAW

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (3,291.39) X FOUNDATION AID FACTOR ($1,622.00) =** $5,338,634.58

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE***: $850,536.33  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($188,823)**: 141,617.25
- **SCHOOL LAND EARNINGS**: 309,262.00
- **GROSS PRODUCTION**: 3,546.00
- **MOTOR VEHICLE**: 797,002.00
- **REA TAX**: 70,010.00

**TOTAL CHARGEABLES**: 2,171,973.58  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $3,166,661.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,550.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) =** 109,880.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (3,291.39) =** $239,876.5032
2. **ADJUSTED DISTRICT VALUATION ($52,926,965) / 1000 =** 52,926.9650
3. **#1 - #2 =** $186,949.5382
4. **#3 X INCENTIVE MILLS (20.0) =** 3,738,991.00

**BASIC FORMULA**: $7,015,532.00

**SUPPLEMENT**: 0.00  
**TOTAL NET STATE AID**: $7,015,532.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH      DISTRICT: 1002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR ($1,622.00) = $2,553,822.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,556.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,244) 69,183.00
SCHOOL LAND EARNINGS 151,864.00
GROSS PRODUCTION 1,753.00
MOTOR VEHICLE 358,974.00
REA TAX 92,328.00
TOTAL CHARGEABLES 977,658.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,576,164.00

TRANSPORTATION:
REGULAR A.D.H. (887.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 65,345.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,574.49) = $114,748.8312
2: ADJUSTED DISTRICT VALUATION
($18,691,907) / 1000 = 18,691.9070
3: #1 - #2 = $96,056.9242
4: #3 X INCENTIVE MILLS (20.0) = 1,921,138.00

BASIC FORMULA $3,562,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,562,647.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,562,647.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,536.54) X
FOUNDATION AID FACTOR ($1,622.00) = $4,114,267.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,034.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,454) 112,090.50
SCHOOL LAND EARNINGS 245,091.00
GROSS PRODUCTION 2,815.00
MOTOR VEHICLE 591,918.00
REA TAX 45,223.00
TOTAL CHARGEABLES 1,456,172.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,658,096.00

TRANSPORTATION:
REGULAR A.D.H.(943.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 69,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,536.54) = $184,863.0352
2: ADJUSTED DISTRICT VALUATION ($28,041,206) / 1000 = 28,041.2060
3: #1 - #2 = $156,821.8292
4: #3 X INCENTIVE MILLS (20.0) = 3,136,437.00
BASIC FORMULA $5,864,004.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,864,004.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,864,004.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (723.45) X
FOUNDATION AID FACTOR ($1,622.00) = $1,173,435.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,924.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,706) 27,529.50
SCHOOL LAND EARNINGS 59,981.00
GROSS PRODUCTION 686.00
MOTOR VEHICLE 119,370.00
REA TAX 23,982.00
TOTAL CHARGEABLES 326,473.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $846,963.00

TRANSPORTATION:
REGULAR A.D.H.(344.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 25,342.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (723.45) = $52,725.0360
2: ADJUSTED DISTRICT VALUATION
($5,732,164) / 1000 = 5,732.1640
3: #1 - #2 = $46,992.8720
4: #3 X INCENTIVE MILLS (20.0) = 939,857.00

BASIC FORMULA $1,812,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,812,162.00
PRORATE FACTOR (1.0000000) $1,812,162.00
Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,079.60 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,812,162.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,818.38) X
FOUNDATION AID FACTOR ($1,622.00) = $2,949,412.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $366,845.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,130) 77,347.50
SCHOOL LAND EARNINGS 169,578.00
GROSS PRODUCTION 1,954.00
MOTOR VEHICLE 450,878.00
REA TAX 46,614.00

TOTAL CHARGEABLES 1,113,216.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,836,196.00

TRANSPORTATION:
REGULAR A.D.H. (801.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,818.38) = $132,523.5344
2: ADJUSTED DISTRICT VALUATION
($23,028,571) / 1000 = 23,028.5710
3: #1 - #2 = $109,494.9634
4: #3 X INCENTIVE MILLS (20.0) = 2,189,899.00

BASIC FORMULA $4,062,837.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $4,062,837.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,062,837.00

Initial Allocation - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.76) X
FOUNDATION AID FACTOR ($1,622.00) = $1,332,894.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,926.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,732) 35,799.00
SCHOOL LAND EARNINGS 78,506.00
GROSS PRODUCTION 905.00
MOTOR VEHICLE 212,386.00
REA TAX 75,446.00
TOTAL CHARGEABLES 673,968.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $658,927.00

TRANSPORTATION:
REGULAR A.D.H. (359.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 29,442.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (821.76) = $59,889.8688
2: ADJUSTED DISTRICT VALUATION ($17,073,459) / 1000 = 17,073.4590
3: #1 - #2 = $42,816.4098
4: #3 X INCENTIVE MILLS (20.0) = 856,328.00

BASIC FORMULA $1,544,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,544,697.00
X PRORATE FACTOR (1.0000000) $1,544,697.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,544,697.00

Initial Allocation - FY 2016
## State Aid Allocation 2015-2016

### Tentative State Allocation

**County:** 68 Sequoyah  
**District:** I007 Central

**Foundation Aid:**

- **Foundation Weighted ADM (820.27) X**
- **Foundation Aid Factor ($1,622.00) =** $1,330,477.94

**Less Chargeables:**

- **Ad Valorem Chargeable* ($138,350.99)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($50,486) =** 37,864.50
- **School Land Earnings =** 82,417.00
- **Gross Production =** 941.00
- **Motor Vehicle =** 160,197.00
- **REA Tax =** 25,602.00

**Total Chargeables =** $445,372.49

**Net Foundation Aid (Zero if less than zero) =** $885,105.00

**Transportation:**

- **Regular A.D.H. (495.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 22,706.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (820.27) =** $59,781.2776
2. **Adjusted District Valuation ($8,210,741) / 1000 =** 8,210.7410
3. **#1 - #2 =** $51,570.5366
4. **#3 X Incentive Mills (20.0) =** 1,031,411.00

**Basic Formula =** $1,939,222.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,939,222.00

**OCAS Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,079.60 =** Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150% =** 0.00

**Administrative Costs Penalty =** 0.00

**Adjustments Due to Additions and Reductions =** 0.00

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $1,939,222.00

---

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 69 STEPHENS  
**DISTRICT:** C082 GRANDVIEW

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (264.24) X FOUNDATION AID FACTOR ($1,622.00) =** $428,597.28

#### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$63,613.17</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($28,666)</td>
<td>21,499.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>24,848.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>55,219.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** 165,179.67  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $263,418.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (131.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) =** 13,657.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (264.24) =** $19,257.8112
2. **ADJUSTED DISTRICT VALUATION ($3,922,236) / 1000 =** 3,922.2360
3. **#1 - #2 =** $15,335.5752
4. **#3 X INCENTIVE MILLS (20.0) =** 306,712.00

**BASIC FORMULA** $583,787.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $583,787.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $583,787.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR ($1,622.00) = $9,215,830.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,626,162.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($640,762) 480,571.50
SCHOOL LAND EARNINGS 565,967.00
GROSS PRODUCTION 2,084,360.00
MOTOR VEHICLE 1,802,475.00
REA TAX 95,702.00
TOTAL CHARGEABLES 7,655,238.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,560,593.00

TRANSPORTATION:

REGULAR A.D.H.(2,268.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 104,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (5,681.77) = $414,087.3976
2: ADJUSTED DISTRICT VALUATION ($167,058,694) / 1000 = 167,058.6940
3: #1 - #2 = $247,028.7036
4: #3 X INCENTIVE MILLS (20.0) = 4,940,574.00

BASIC FORMULA $6,605,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,605,200.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,605,200.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,685.38) X
FOUNDATION AID FACTOR ($1,622.00) = $2,733,686.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $493,279.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,475) 139,856.25
SCHOOL LAND EARNINGS 161,329.00
GROSS PRODUCTION 594,806.00
MOTOR VEHICLE 483,211.00
REA TAX 239,526.00
TOTAL CHARGEABLES 2,112,007.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $621,679.00

TRANSPORTATION:
REGULAR A.D.H.(823.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 75,502.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (1,685.38) = $122,830.4944
2: ADJUSTED DISTRICT VALUATION ($31,476,944) / 1000 = 31,476.9440
3: #1 - #2 = $91,353.5504
4: #3 X INCENTIVE MILLS (20.0) = 1,827,071.00

BASIC FORMULA $2,524,252.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,524,252.00
X PRORATE FACTOR (1.000000) $2,524,252.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,524,252.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS   DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,622.00) = $3,678,598.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,378.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,762) 179,821.50
SCHOOL LAND EARNINGS 208,414.00
GROSS PRODUCTION 766,773.00
MOTOR VEHICLE 631,125.00
REA TAX 61,878.00

TOTAL CHARGEABLES $2,511,390.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,167,208.00

TRANSPORTATION:
REGULAR A.D.H. (771.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,267.94) = $165,287.4672
2: ADJUSTED DISTRICT VALUATION
($42,005,603) / 1000 = 42,005.6030
3: #1 - #2 = $123,281.8642
4: #3 X INCENTIVE MILLS (20.0) = 2,465,637.00

BASIC FORMULA $3,668,211.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,668,211.00
X PRORATE FACTOR (1.0000000) $3,668,211.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,668,211.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR ($1,622.00) = $1,386,420.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $676,996.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,105) 71,328.75
SCHOOL LAND EARNINGS 68,092.00
GROSS PRODUCTION 250,208.00
MOTOR VEHICLE 265,570.00
REA TAX 338,318.00
TOTAL CHARGEABLES 1,670,513.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(353.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 43,179.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (854.76) =$62,294.9088
2: ADJUSTED DISTRICT VALUATION
($40,543,439) / 1000 = 40,543.4390
3: #1 - #2 = $21,751.4698
4: #3 X INCENTIVE MILLS (20.0) = 435,029.00

BASIC FORMULA $478,208.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,208.00
X PRORATE FACTOR (1.0000000) $478,208.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,208.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS    DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.85) X
FOUNDATION AID FACTOR ($1,622.00) = $1,180,572.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,606.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,293) 64,719.75
SCHOOL LAND EARNINGS 74,523.00
GROSS PRODUCTION 274,028.00
MOTOR VEHICLE 233,058.00
REA TAX 93,154.00
TOTAL CHARGEABLES 947,089.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,483.00

TRANSPORTATION:
REGULAR A.D.H.(426.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 39,081.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (727.85) = $53,045.7080
2: ADJUSTED DISTRICT VALUATION
   ($12,564,098) / 1000 = 12,564.0980
3: #1 - #2 = $40,481.6100
4: #3 X INCENTIVE MILLS (20.0) = 809,632.00

BASIC FORMULA $1,082,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,082,196.00
X PRORATE FACTOR (1.0000000) $1,082,196.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,082,196.00

Initial Allocation - FY 2016
# STATE AID ALLOCATION 2015-2016
## TENTATIVE STATE ALLOCATION

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I034 CENTRAL HIGH

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (660.52) X</th>
<th>Foundation Aid Factor ($1,622.00)</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1,071,363.44</td>
<td></td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - X increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($78,457)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

<table>
<thead>
<tr>
<th>Total Chargeables</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>829,173.33</td>
<td></td>
</tr>
</tbody>
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**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**

<table>
<thead>
<tr>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>$242,190.00</td>
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</tbody>
</table>

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Regular A.D.H. (363.00) X Per Capita ($68.00) X Transportation Factor (1.39) =</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>34,311.00</td>
<td></td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (660.52) =**
   - $48,138.6976
2. **ADJUSTED DISTRICT VALUATION ($12,569,069) / 1000 =**
   - 12,569.0690
3. **#1 - #2 =**
   - $35,569.6286
4. **#3 X INCENTIVE MILLS (20.0) =**
   - 711,393.00

**BASIC FORMULA:**

<table>
<thead>
<tr>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>$987,894.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT:**

<table>
<thead>
<tr>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**

<table>
<thead>
<tr>
<th>Basic State Aid</th>
</tr>
</thead>
<tbody>
<tr>
<td>$987,894.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY:**

<table>
<thead>
<tr>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT:**

<table>
<thead>
<tr>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:**

<table>
<thead>
<tr>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
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**ADMINISTRATIVE COSTS PENALTY:**

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<tr>
<th>Result</th>
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<tbody>
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</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**

<table>
<thead>
<tr>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</table>

**GENERAL FUND BALANCE PENALTY:**

<table>
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<tr>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS:**

<table>
<thead>
<tr>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID:**

<table>
<thead>
<tr>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>$987,894.00</td>
</tr>
</tbody>
</table>

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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR ($1,622.00) = $1,184,319.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $662,084.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,988) 65,991.00
SCHOOL LAND EARNINGS 59,880.00
GROSS PRODUCTION 219,122.00
MOTOR VEHICLE 195,399.00
REA TAX 186,694.00

TOTAL CHARGEABLES 1,389,170.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (342.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 42,784.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (730.16) = $53,214.0608
2: ADJUSTED DISTRICT VALUATION ($41,686,209) / 1000 = 41,686.2090
3: #1 - #2 = $11,527.8518
4: #3 X INCENTIVE MILLS (20.0) = 230,557.00

BASIC FORMULA $273,341.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $273,341.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $273,341.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (119.16) X FOUNDATION AID FACTOR ($1,622.00) = $193,277.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $94,687.38
COUNTY 4 MILL LEVY (0.75000) X ($14,157) 10,617.75
SCHOOL LAND EARNINGS 10,688.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,360.00
TOTAL CHARGEABLES 144,353.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,924.00

TRANSPORTATION:
REGULAR A.D.H.(2.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (119.16) = $8,684.3808
2: ADJUSTED DISTRICT VALUATION ($6,312,492) / 1000 = 6,312.4920
3: #1 - #2 = $2,371.8888
4: #3 X INCENTIVE MILLS (20.0) = 47,438.00

BASIC FORMULA $96,826.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $96,826.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $96,826.00

Initial Allocation - FY 2016
COUNTY: 70  TEXAS  DISTRICT:  C080  STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (83.79) X
FOUNDATION AID FACTOR ($1,622.00) = $135,907.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $156,566.02
COUNTY 4 MILL LEVY (0.75000) X ($10,590) 7,942.50
SCHOOL LAND EARNINGS 8,004.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,197.00
TOTAL CHARGEABLES 235,709.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (42.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (83.79) = $6,106.6152
2: ADJUSTED DISTRICT VALUATION
($10,437,734) / 1000 = 10,437.7340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00
BASIC FORMULA $9,749.00
SUPPLEMENT 41,400.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,149.00
X PRORATE FACTOR (1.000000) $51,149.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $51,149.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.55) X
FOUNDATION AID FACTOR ($1,622.00) = $531,286.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,950.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,906) 20,179.50
SCHOOL LAND EARNINGS 20,339.00
GROSS PRODUCTION 33,867.00
MOTOR VEHICLE 60,308.00
REA TAX 154,792.00
TOTAL CHARGEABLES 485,436.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,850.00

TRANSPORTATION:
REGULAR A.D.H. (75.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (327.55) = $23,871.8440
2: ADJUSTED DISTRICT VALUATION
($13,033,610) / 1000 = 13,033.6100
3: #1 - #2 = $10,838.2340
4: #3 X INCENTIVE MILLS (20.0) = 216,765.00
BASIC FORMULA $280,025.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $280,025.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $280,025.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  70  TEXAS               DISTRICT:  I008  GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,611.03) X FOUNDATION AID FACTOR ($1,622.00) = $7,479,090.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,484,823.45
COUNTY 4 MILL LEVY (0.75000) X ($578,967) 434,225.25
SCHOOL LAND EARNINGS 438,217.00
GROSS PRODUCTION 730,404.00
MOTOR VEHICLE 966,663.00
REA TAX 179,888.00
TOTAL CHARGEABLES 4,234,220.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,244,870.00

TRANSPORTATION:
REGULAR A.D.H. (1,092.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 127,502.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (4,611.03) = $336,051.8664
2:  ADJUSTED DISTRICT VALUATION
    ($98,988,230) / 1000 = 98,988.2300
3:  #1 - #2 = $237,063.6364
4:  #3 X INCENTIVE MILLS (20.0) = 4,741,273.00

BASIC FORMULA
$8,113,645.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $8,113,645.00

OCAS NONCOMPLIANCE PENALTY
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
0.00

GENERAL FUND BALANCE PENALTY
0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID
$8,113,645.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR ($1,622.00) = $393,416.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $237,834.83
COUNTY 4 MILL LEVY (0.75000) X ($18,526) 13,894.50
SCHOOL LAND EARNINGS 13,996.00
GROSS PRODUCTION 23,260.00
MOTOR VEHICLE 44,725.00
REA TAX 89,022.00
TOTAL CHARGEABLES 422,732.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(22.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,107.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (242.55) = $17,677.04
2: ADJUSTED DISTRICT VALUATION
($15,855,655) / 1000 = 15,855.6550
3: #1 - #2 = 1,821.3890
4: #3 X INCENTIVE MILLS (20.0) = 36,428.00

BASIC FORMULA $41,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,535.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,535.00

Initial Allocation - FY 2016
COUNTY: 70  TEXAS  DISTRICT:  I023  HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,179.21) X  
FOUNDATION AID FACTOR ($1,622.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $438,653.80
COUNTY 4 MILL LEVY (0.75000) X ($129,367)  97,025.25
SCHOOL LAND EARNINGS  97,913.00
GROSS PRODUCTION  163,202.00
MOTOR VEHICLE  228,365.00
REA TAX  136,984.00
TOTAL CHARGEABLES  1,162,143.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $750,536.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($147.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (1,179.21) =  $85,940.8248
2:  ADJUSTED DISTRICT VALUATION  
($29,243,587) / 1000 =  29,243.5870
3:  #1 - #2 =  $56,697.2378
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Initial Allocation - FY 2016
COUNTY:  70  TEXAS                DISTRICT:  I053  TYRONE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (407.20) X
    FOUNDATION AID FACTOR ($1,622.00) =  $660,478.40

    LESS CHARGEABLES:
        AD VALOREM CHARGEABLE  $111,935.19
        COUNTY 4 MILL LEVY (0.75000) X ($55,138)  41,353.50
        SCHOOL LAND EARNINGS  39,528.00
        GROSS PRODUCTION  65,953.00
        MOTOR VEHICLE  116,222.00
        REA TAX  34,601.00

    TOTAL CHARGEABLES  409,592.69
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $250,886.00

TRANSPORTATION:
    REGULAR A.D.H.(47.00) X PER CAPITA ($119.00) X
    TRANSPORTATION FACTOR (1.39) =  7,774.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.88) X
        INC. WEIGHTED ADM (407.20) =  $29,676.7360
    2:  ADJUSTED DISTRICT VALUATION
        ($7,462,346) / 1000 =  7,462.3460
    3:  #1 - #2 =  $22,214.3900
    4:  #3 X INCENTIVE MILLS (20.0) =  444,288.00

    BASIC FORMULA  $702,948.00
    SUPPLEMENT  0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $702,948.00
    OCAS NONCOMPLIANCE PENALTY  $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
    ADMINISTRATIVE COSTS PENALTY  0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
    GENERAL FUND BALANCE PENALTY  0.00
    TOTAL ADDITIONS/REDUCTIONS  0.00

    TOTAL NET STATE AID  $702,948.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,622.00) = $659,067.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $154,138.35
COUNTY 4 MILL LEVY (0.75000) X ($44,362) 33,271.50
SCHOOL LAND EARNINGS 33,558.00
GROSS PRODUCTION 55,942.00
MOTOR VEHICLE 86,324.00
REA TAX 75,452.00

TOTAL CHARGEABLES 438,685.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,381.00

TRANSPORTATION:

REGULAR A.D.H.(90.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 17,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (406.33) = $29,613.3304
2: ADJUSTED DISTRICT VALUATION ($10,275,890) / 1000 = 10,275.8900
3: #1 - #2 = $19,337.4404
4: #3 X INCENTIVE MILLS (20.0) = 386,749.00

BASIC FORMULA $625,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $625,019.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $625,019.00

Initial Allocation - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (569.56) X**

**Foundation Aid Factor ($1,622.00) =**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$173,632.28</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($57,014)</td>
<td>42,760.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>43,114.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>71,900.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>108,089.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>83,978.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$523,473.78</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td><strong>$400,353.00</strong></td>
</tr>
</tbody>
</table>

### Transportation:

**Regular A.D.H.(49.00) X Per Capita ($167.00) X**

**Transportation Factor (1.39) =**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X</td>
<td>$41,509.5328</td>
</tr>
<tr>
<td>Inc. Weighted ADM (569.56) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$11,575.4850</td>
</tr>
<tr>
<td>($11,575,485) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$29,934.0478</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$598,681.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,010,408.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$1,010,408.00</td>
</tr>
</tbody>
</table>

### Ocass Noncompliance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>$3,079.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total Net State Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,010,408.00</td>
</tr>
</tbody>
</table>

*Initial Allocation - FY 2016*
COUNTY:  71  TILLMAN  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.97) X  
FOUNDATION AID FACTOR ($1,622.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($37,797)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H.(58.00) X PER CAPITA ($163.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (645.97) =  

2:  ADJUSTED DISTRICT VALUATION  
($7,830,247) / 1000 =  

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: I009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (152.24) X
FOUNDATION AID FACTOR ($1,622.00) = $246,933.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,284.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,953) 6,714.75
SCHOOL LAND EARNINGS 12,261.00
GROSS PRODUCTION 10,697.00
MOTOR VEHICLE 63,727.00
REA TAX 38,392.00
TOTAL CHARGEABLES 203,076.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,857.00

TRANSPORTATION:
REGULAR A.D.H.(17.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (152.24) = $11,095.2512
2: ADJUSTED DISTRICT VALUATION
($4,370,603) / 1000 = 4,370.6030
3: #1 - #2 = $6,724.6482
4: #3 X INCENTIVE MILLS (20.0) = 134,493.00

BASIC FORMULA $182,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $182,296.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $182,296.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN       DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,424.48) X
FOUNDATION AID FACTOR ($1,622.00) =  $2,310,506.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $324,100.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,196)  73,647.00
SCHOOL LAND EARNINGS  133,721.00
GROSS PRODUCTION  115,510.00
MOTOR VEHICLE  461,591.00
REA TAX  90,628.00
TOTAL CHARGEABLES  1,199,197.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,111,309.00

TRANSPORTATION:
REGULAR A.D.H.(98.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) =  19,752.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,424.48) =  $103,816.1024
2: ADJUSTED DISTRICT VALUATION
($19,654,346) / 1000 =  19,654.3460
3: #1 - #2 =  $84,161.7564
4: #3 X INCENTIVE MILLS (20.0) =  1,683,235.00

BASIC FORMULA  $2,814,296.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $2,814,296.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REductions  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,814,296.00

Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 71 TILLMAN  
**DISTRICT:** I249 GRANDFIELD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (472.35) X FOUNDATION AID FACTOR ($1,622.00) =** $766,151.70

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $104,898.62  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($29,171)** 21,878.25
- **SCHOOL LAND EARNINGS** 39,705.00
- **GROSS PRODUCTION** 34,288.00
- **MOTOR VEHICLE** 122,307.00
- **REA TAX** 50,206.00

**TOTAL CHARGEABLES** $373,282.87

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $392,869.00

### TRANSPORTATION:

- **REGULAR A.D.H.(101.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) =** 18,531.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (472.35) =** $34,424.8680
2. **ADJUSTED DISTRICT VALUATION ($6,226,479) / 1000 =** 6,226.4790
3. **#1 - #2 =** $28,198.3890
4. **#3 X INCENTIVE MILLS (20.0) =** 563,968.00

**BASIC FORMULA** $975,368.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $975,368.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** $0.00

**ADMINISTRATIVE COSTS PENALTY** $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** $0.00

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $975,368.00

---

*Initial Allocation - FY 2016*
COUNTY: 72 TULSA  DISTRICT: C015  KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR ($1,622.00) = $894,841.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,446.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,079) 48,809.25
SCHOOL LAND EARNINGS 49,678.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 118,228.00

TOTAL CHARGEABLES 436,162.11

NET FOUNDATION AID  (ZERO IF LESS THAN ZERO) $458,679.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 21,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (551.69) = $40,207.1672
2: ADJUSTED DISTRICT VALUATION
($13,649,138) / 1000 = 13,649.1380
3: #1 - #2 = $26,558.0292
4: #3 X INCENTIVE MILLS (20.0) = 531,161.00

BASIC FORMULA $1,011,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,011,499.00
X PRORATE FACTOR (1.000000) $1,011,499.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,011,499.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA     DISTRICT:  E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.59) X FOUNDATION AID FACTOR ($1,622.00) = $727,612.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $727,613.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (448.59) = $32,693.2392
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $32,693.2392
4:  #3 X INCENTIVE MILLS (20.0) = 653,865.00
BASIC FORMULA $1,381,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,381,478.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,381,478.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  E005  TULSA CHARTER:  KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR ($1,622.00) = $836,205.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $836,206.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (515.54) = $37,572.5552
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $37,572.5552
4: #3 X INCENTIVE MILLS (20.0) = 751,451.00

BASIC FORMULA $1,602,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,602,932.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,602,932.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.08) X FOUNDATION AID FACTOR ($1,622.00) = $1,049,563.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,049,564.00

TRANSPORTATION:
REGULAR A.D.H.(312.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (647.08) = $47,159.1904
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $47,159.1904
4: #3 X INCENTIVE MILLS (20.0) = 943,184.00

BASIC FORMULA $2,007,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,007,059.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,007,059.00

Initial Allocation - FY 2016
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \( 127.97 \) x Foundation Aid Factor \( \$1,622.00 \) = \( 207,567.34 \) (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)
Adjusted Valuation *plus increased millage because of personal property tax adjustment

\[
\begin{align*}
&75\% \text{ of County 4-Mill Levy} \\
&\text{School Land} \\
&\text{Gross Production} \\
&\text{Motor Vehicle Collections} \\
&\text{R.E.A. Tax} \\
\text{TOTAL CHARGEABLES} &= \text{TOTAL} \quad (2)
\end{align*}
\]

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

\( 207,567 \) (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

\[
\begin{align*}
\text{ADH} \times \text{Per Capita} \times 1.39 &= \text{TOTAL} \quad (4)
\end{align*}
\]

**SALARY INCENTIVE AID**

A. \( \$72.88 \) Incentive Aid Factor x \( 127.97 \) = \( 9,326.4536 \) (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 = 9,326.4536

C. Step A (-) Step B = \( 9,326.4536 \)

Step C x 20 Mills = \( 186,529 \) (5)

**BASIC STATE AID** (Amount 3 + 4 + 5)

\( 394,096 \)

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \( \times \) Foundation Aid Factor \( \$1,622.00 \) = 244,321.86 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation \( \times .75 \) = (2)

(2014-15 Collections)

75\% of County 4-Mill Levy \( \times .75 \) = (3)

School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax

TOTAL CHARGEABLES = (4)

FOUNDATION AID TOTAL = (Amount [1] Less Amount [2]) = 244,322 (3)

**TRANSPORTATION:**

(Average Daily Haul \( \times \) Per Capita \( \times \) Transportation Factor) \( \times 1.39 \) TOTAL = (4)

**SALARY INCENTIVE AID**

A. \( \$72.88 \) Incentive Aid Factor \( \times \) 150.63 = 10,977.9144

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C \( \times \) 20 Mills = SALARY INCENTIVE AID = 219,558 (5)

BASIC STATE AID = (Amount 3 + 4 + 5) = 463,880

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E018 Tulsa Charter: Tulsa Honor Academy
Site 978

113 \( \times \) 1.333 = 150.63 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 159.96 \times \$1,622.00 = 259,455.12 \text{ (1)}
\]

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[
\begin{align*}
\text{Adjusted Valuation} & \times 0.75 \\
(2014-15 Collections) & = 259,455 \text{ (2)}
\end{align*}
\]

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

\[
\text{Total Chargeables} = 259,455 \text{ (3)}
\]

**TRANSPORTATION:**

\[
\begin{align*}
\text{ADH} \times \text{Per Capita} \times 1.39 & = \text{TOTAL} \text{ (4)}
\end{align*}
\]

**SALARY INCENTIVE AID**

\[
\begin{align*}
\text{A. Incentive Aid Factor} & \times \text{Weighted ADM} \\
\text{B. Adjusted District Assessed Valuation / 1000} & = 11,657.8848 \text{ (5)}
\end{align*}
\]

**BASIC STATE AID**

(Amount 3 + 4 + 5)

\[
\text{TOTAL} = 492,613
\]

---

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E019 Tulsa Charter: Collegiate Hall Charter School

Site 979

120 \( \times \) 1,333 \( = \) 159.96 Tentative Initial WADM
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA          DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (429.20) X
  FOUNDATION AID FACTOR ($1,622.00) = $696,162.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,162.00

TRANSPORTATION:
  REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (429.20) = $31,280.0960
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $31,280.0960
  4: #3 X INCENTIVE MILLS (20.0) = 625,602.00

BASIC FORMULA $1,321,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,321,764.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,321,764.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA  DISTRICT:  G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,520.96) X
FOUNDATION AID FACTOR ($1,622.00) = $2,466,997.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,466,997.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,520.96) = $110,847.5648
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $110,847.5648
4: #3 X INCENTIVE MILLS (20.0) = 2,216,951.00

BASIC FORMULA $4,683,948.00
SUPPLEMENT 0.00 $4,683,948.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,683,948.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,683,948.00

Initial Allocation - FY 2016
COUNTY: 72  TULSA    DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (167.28) X
    FOUNDATION AID FACTOR ($1,622.00) =  $271,328.16

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE $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)  $271,328.00

TRANSPORTATION:
    REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
    TRANSPORTATION FACTOR (1.39) =  0.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.88) X
        INC. WEIGHTED ADM (167.28) =  $12,191.3664
    2:  ADJUSTED DISTRICT VALUATION
        ($0) / 1000 =  0.0000
    3:  #1 - #2 =  $12,191.3664
    4:  #3 X INCENTIVE MILLS (20.0) =  243,827.00

BASIC FORMULA  $515,155.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)  $515,155.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $515,155.00

Initial Allocation - FY 2016
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

<table>
<thead>
<tr>
<th>Weighted ADM</th>
<th>143.96</th>
<th>x</th>
<th>Foundation Aid Factor</th>
<th>$1,622.00</th>
<th>=</th>
<th>233,503.12</th>
<th>(1)</th>
</tr>
</thead>
</table>

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2014-15 Collections)

75% of County 4-Mill Levy

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

**TOTAL CHARGEABLES**

(2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

(3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor) x 1.39 TOTAL

(4)

**SALARY INCENTIVE AID**

A. $72.88 Incentive Aid Factor x 143.96 = 10,491.8048

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C  x  20 Mills = **SALARY INCENTIVE AID**

(5)

**BASIC STATE AID** (Amount 3 + 4 + 5)

(6)

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

<table>
<thead>
<tr>
<th>72G005</th>
<th>Langston University Sponsored: Langston Hughes Academy for Arts &amp; Technology</th>
<th>975</th>
</tr>
</thead>
<tbody>
<tr>
<td>108</td>
<td>X 1.333 = 143.96</td>
<td>Tentative Initial WADM</td>
</tr>
</tbody>
</table>
## State Aid Allocation 2015-2016

### Tentative State Allocation

**County:** 72 Tulsa  
**District:** I001 Tulsa

### Foundation Aid:

- **Foundation Weighted ADM (67,319.54)**
  - **Foundation Aid Factor ($1,622.00)**
  - **Total Foundation Aid:** $109,192,293.88

### Less Chargeables:

- **Ad Valorem Chargeable* ($36,251,406.33)
- **County 4 Mill Levy ($8,200,430)**
  - **SCHOOL LAND EARNINGS:** 6,250,157.00
  - **GROSS PRODUCTION:** 48,185.00
  - **MOTOR VEHICLE:** 20,256,034.00
  - **REA Tax:** 9,980.00
  - **Total Chargeables:** $68,966,084.83

### Net Foundation Aid (Zero if less than zero): $40,226,209.00

### Transportation:

- **Regular A.D.H. (13,968.00)**
  - **Per Capita ($33.00)**
  - **Transportation Factor (1.39)**
  - **Transportation Aid:** $640,712.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88)**
   - **Inc. Weighted ADM (67,319.54)**
   - **Salary Incentive Aid 1:** $4,906,248.0752
2. **Adjusted District Valuation ($2,258,591,618) / 1000**
   - **Salary Incentive Aid 2:** 2,258,591.6180
3. **#1 - #2 =** $2,647,656.4572
4. **#3 X Incentive Mills (20.0) =** 52,953,129.00

### Basic Formula

- **Total Salary Incentive Aid:** $93,820,050.00
- **Supplement:** 0.00
- **Basic State Aid (Basic Formula + Supplement)**
  - **X Prorate Factor (1.0000000)**
  - **Total Basic State Aid:** $93,820,050.00

### OCAS Noncompliance Penalty

- **$0.00

### Class Size Grade Level Weighted Penalty (0.00)

- **$0.00

### Penalty for Per Pupil Revenue in Excess 150%

- **$0.00

### Administrative Costs Penalty

- **$0.00

### Adjustments Due to Additions and Reductions

- **$0.00

### General Fund Balance Penalty

- **$0.00

### Total Additions/Reductions

- **$0.00

### Total Net State Aid

- **$93,820,050.00

---

*Initial Allocation - FY 2016*
COUNTY: 72  TULSA     DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X
FOUNDATION AID FACTOR ($1,622.00) = $13,376,439.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,489,852.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,060,775) 795,581.25
SCHOOL LAND EARNINGS 808,405.00
GROSS PRODUCTION 6,232.00
MOTOR VEHICLE 2,611,509.00
REA TAX 75,432.00

TOTAL CHARGEABLES 6,787,011.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,589,428.00

TRANSPORTATION:

REGULAR A.D.H. (3,569.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 163,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (8,246.88) = $601,032.6144

2: ADJUSTED DISTRICT VALUATION
($155,206,876) / 1000 = 155,206.8760

3: #1 - #2 = $445,825.7384

4: #3 X INCENTIVE MILLS (20.0) = 8,916,515.00

BASIC FORMULA $15,669,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $15,669,653.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,669,653.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (27,871.70) X
FOUNDATION AID FACTOR ($1,622.00) = $45,207,897.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,426,267.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,608,876) 2,706,657.00
SCHOOL LAND EARNINGS 2,737,513.00
GROSS PRODUCTION 20,996.00
MOTOR VEHICLE 6,615,682.00
REA TAX 4,528.00
TOTAL CHARGEABLES 24,511,643.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,696,254.00

TRANSPORTATION:
REGULAR A.D.H. (10,667.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 489,295.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (27,871.70) = $2,031,289.4960
2: ADJUSTED DISTRICT VALUATION ($761,555,755) / 1000 = 761,555.7550
3: #1 - #2 = $1,269,733.7410
4: #3 X INCENTIVE MILLS (20.0) = 25,394,675.00

BASIC FORMULA $46,580,224.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $46,580,224.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $46,580,224.00

Initial Allocation - FY 2016
COUNTY: 72  TULSA  
DISTRICT:  1004  BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,459.70) X
FOUNDATION AID FACTOR ($1,622.00) = $13,721,633.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,724,326.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,143,627) 857,720.25
SCHOOL LAND EARNINGS 868,332.00
GROSS PRODUCTION 6,667.00
MOTOR VEHICLE 1,444,466.00
REA TAX 45,439.00

TOTAL CHARGEABLES 8,946,950.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,774,683.00

TRANSPORTATION:

REGULAR A.D.H. (4,628.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 212,286.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (8,459.70) = $616,542.9360

2:  ADJUSTED DISTRICT VALUATION
($356,642,378) / 1000 = 356,642.3780

3:  #1 - #2 = $259,900.5580

4:  #3 X INCENTIVE MILLS (20.0) = 5,198,011.00

BASIC FORMULA $10,184,980.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,184,980.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,184,980.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA
DISTRICT: I005  JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,365.59) X
FOUNDATION AID FACTOR ($1,622.00) = $28,166,986.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,546,264.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,111,203) 1,583,402.25
SCHOOL LAND EARNINGS 1,698,501.00
GROSS PRODUCTION 13,071.00
MOTOR VEHICLE 3,764,222.00
REA TAX 8,412.00
TOTAL CHARGEABLES 18,613,872.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,553,114.00

TRANSPORTATION:
REGULAR A.D.H.(9,158.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 420,077.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (17,365.59) = $1,265,604.1992
2:  ADJUSTED DISTRICT VALUATION
($703,852,689) / 1000 = 703,852.6890
3:  #1 - #2 = $561,751.5102
4:  #3 X INCENTIVE MILLS (20.0) = 11,235,030.00
TOTAL INCENTIVE MILLS $11,896,781.52

BASIC FORMULA $21,208,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,208,221.00
X PRORATE FACTOR (1.0000000) $21,208,221.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,208,221.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA
DISTRICT: I006  COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,832.87) X
FOUNDATION AID FACTOR ($1,622.00) = $6,216,915.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,182,594.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($531,577) 398,682.75
SCHOOL LAND EARNINGS 405,593.00
GROSS PRODUCTION 3,131.00
MOTOR VEHICLE 874,795.00
REA TAX 117,073.00
TOTAL CHARGEABLES 2,981,869.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,235,045.00

TRANSPORTATION:
REGULAR A.D.H. (2,427.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 111,326.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,832.87) = $279,339.5656
2: ADJUSTED DISTRICT VALUATION
($72,056,787) / 1000 = 72,056.7870
3: #1 - #2 = $207,282.7786
4: #3 X INCENTIVE MILLS (20.0) = 4,145,656.00

BASIC FORMULA $7,492,027.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,492,027.00
X PRORATE FACTOR (1.0000000) $7,492,027.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,492,027.00

Initial Allocation  -  FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT: 1007  SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,757.95) X
FOUNDATION AID FACTOR ($1,622.00) = $6,095,394.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,223,986.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($506,395) 379,796.25
SCHOOL LAND EARNINGS 386,527.00
GROSS PRODUCTION 2,985.00
MOTOR VEHICLE 887,357.00
REA TAX 106,793.00
TOTAL CHARGEABLES 2,987,444.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,107,950.00

TRANSPORTATION:
REGULAR A.D.H. (1,618.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,218.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,757.95) = $273,879.3960
2:  ADJUSTED DISTRICT VALUATION
($73,578,452) / 1000 = 73,578.4520
3:  #1 - #2 = $200,300.9440
4:  #3 X INCENTIVE MILLS (20.0) = 4,006,019.00

BASIC FORMULA $7,188,187.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $7,188,187.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,188,187.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA            DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,899.97) X FOUNDATION AID FACTOR ($1,622.00) = $3,081,751.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $449,391.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($204,338) 153,253.50
SCHOOL LAND EARNINGS 181,167.00
GROSS PRODUCTION 376,591.00
MOTOR VEHICLE 533,715.00
REA TAX 44,562.00
TOTAL CHARGEABLES 1,738,679.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,343,072.00

TRANSPORTATION:
REGULAR A.D.H.(1,040.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 47,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,899.97) = $138,469.8136
2: ADJUSTED DISTRICT VALUATION ($26,993,655) / 1000 = 26,993.6550
3: #1 - #2 = $111,476.1586
4: #3 X INCENTIVE MILLS (20.0) = 2,229,523.00

BASIC FORMULA $3,620,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,620,300.00
X PRORATE FACTOR (1.000000) $3,620,300.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,620,300.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,992.30) X
FOUNDATION AID FACTOR ($1,622.00) =                  $40,537,510.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $11,957,565.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,108,609)      2,331,456.75
SCHOOL LAND EARNINGS                               2,365,819.00
GROSS PRODUCTION                                   18,210.00
MOTOR VEHICLE                                      4,765,630.00
REA TAX                                             0.00

TOTAL CHARGEABLES 21,438,681.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                $19,098,829.00

TRANSPORTATION:

REGULAR A.D.H.(9,719.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              445,811.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (24,992.30) =                           $1,821,438.8240
2:  ADJUSTED DISTRICT VALUATION
($745,019,687) / 1000 =                                   745,019.6870
3:  #1 - #2 =                                           $1,076,419.1370
4:  #3 X INCENTIVE MILLS (20.0) =                        21,528,383.00

BASIC FORMULA $41,073,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,073,023.00

X PRORATE FACTOR (1.0000000) $41,073,023.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,073,023.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,792.24) X
FOUNDATION AID FACTOR ($1,622.00) = $2,907,013.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $624,579.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($259,924) 194,943.00
SCHOOL LAND EARNINGS 197,905.00
GROSS PRODUCTION 1,524.00
MOTOR VEHICLE 399,717.00
REA TAX 0.00

TOTAL CHARGEABLES 1,418,668.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,488,345.00

TRANSPORTATION:
REGULAR A.D.H. (1,133.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,971.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,792.24) = $130,618.4512
2: ADJUSTED DISTRICT VALUATION
($38,914,600) / 1000 = 38,914.6000
3: #1 - #2 = $91,703.8512
4: #3 X INCENTIVE MILLS (20.0) = 1,834,077.00

BASIC FORMULA $3,374,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,374,393.00
X PRORATE FACTOR (1.0000000) $3,374,393.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,374,393.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA   DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,670.38) X FOUNDATION AID FACTOR ($1,622.00) = $22,173,356.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,422,700.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,887,149) 1,415,361.75
SCHOOL LAND EARNINGS 1,439,954.00
GROSS PRODUCTION 11,115.00
MOTOR VEHICLE 2,623,149.00
REA TAX 87,951.00

TOTAL CHARGEABLES 13,000,231.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,173,125.00

TRANSPORTATION:
REGULAR A.D.H. (6,609.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 303,155.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (13,670.38) = 996,297.2944
2: ADJUSTED DISTRICT VALUATION ($456,370,652) / 1000 = 456,370.6520
3: #1 - #2 = 539,926.6424
4: #3 X INCENTIVE MILLS (20.0) = 10,798,533.00

BASIC FORMULA $20,274,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,274,813.00
X PRORATE FACTOR (1.000000) $20,274,813.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,274,813.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA       DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,038.21) X
FOUNDATION AID FACTOR ($1,622.00) = $6,549,976.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,152,343.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($507,155) 380,366.25
SCHOOL LAND EARNINGS 384,821.00
GROSS PRODUCTION 2,953.00
MOTOR VEHICLE 841,401.00
REA TAX 37,194.00

TOTAL CHARGEABLES $2,799,078.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,750,898.00

TRANSPORTATION:

REGULAR A.D.H.(1,449.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,038.21) = $94,304.7448
2: ADJUSTED DISTRICT VALUATION ($71,797,087) / 1000 = 71,797.0870
3: #1 - #2 = $222,507.6578
4: #3 X INCENTIVE MILLS (20.0) = 4,450,153.00

BASIC FORMULA $8,267,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,267,517.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,267,517.00

Initial Allocation - FY 2016
COUNTY:  72  TULSA               DISTRICT:  I014  LIBERTY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (830.76) X  
  FOUNDATION AID FACTOR ($1,622.00) =  $1,347,492.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $239,949.45
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($114,774)  86,080.50
  SCHOOL LAND EARNINGS  87,682.00
  GROSS PRODUCTION  678.00
  MOTOR VEHICLE  276,644.00
  REA TAX  55,033.00
  TOTAL CHARGEABLES  746,066.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $601,426.00

TRANSPORTATION:
  REGULAR A.D.H.(531.00) X PER CAPITA ($35.00) X  
  TRANSPORTATION FACTOR (1.39) =  25,833.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X  
      INC. WEIGHTED ADM (830.76) =  $60,545.7888
  2:  ADJUSTED DISTRICT VALUATION  
      ($14,327,086) / 1000 =  14,327.0860
  3:  #1 - #2 =  $46,218.7028
  4:  #3 X INCENTIVE MILLS (20.0) =  924,374.00

BASIC FORMULA  $1,551,633.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,551,633.00
  X PRORATE FACTOR (1.0000000)  $1,551,633.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,551,633.00
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

#### COUNTY: 73 WAGONER  DISTRICT: I001 OKAY

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (690.63) X**

\[
\text{FOUNDATION AID FACTOR ($1,622.00)} = \$1,120,201.86
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[\$195,120.92\]
- \*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($44,750)**
  \[33,562.50\]

- **SCHOOL LAND EARNINGS**
  \[60,272.00\]

- **GROSS PRODUCTION**
  \[2,242.00\]

- **MOTOR VEHICLE**
  \[181,855.00\]

- **REA TAX**
  \[15,675.00\]

**TOTAL CHARGEABLES**

\[488,727.42\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[\$631,474.00\]

### TRANSPORTATION:

- **REGULAR A.D.H.(349.00) X PER CAPITA ($51.00) X**

\[
\text{TRANSPORTATION FACTOR (1.39)} = \$24,741.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X**

\[
\text{INC. WEIGHTED ADM (690.63)} = \$50,333.1144
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{($12,066,847)}{1000} = 12,066.8470
\]

3. **#1 - #2 =**

\[38,266.2674\]

4. **#3 X INCENTIVE MILLS (20.0) =**

\[765,325.00\]

**BASIC FORMULA**

\[\$1,421,540.00\]

**SUPPLEMENT**

\[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

\[\$1,421,540.00\]

**OCAS NONCOMPLIANCE PENALTY**

\[\$0.00\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[0.00\]

**ADMINISTRATIVE COSTS PENALTY**

\[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[0.00\]

**GENERAL FUND BALANCE PENALTY**

\[0.00\]

**TOTAL ADDITIONS/REDUCTIONS**

\[0.00\]

**TOTAL NET STATE AID**

\[\$1,421,540.00\]

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*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016  
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER  
DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,839.98) X 
FOUNDATION AID FACTOR ($1,622.00) = $7,850,447.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,442,192.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($369,814) 277,360.50
SCHOOL LAND EARNINGS 494,683.00
GROSS PRODUCTION 18,362.00
MOTOR VEHICLE 991,949.00
REA TAX 107,402.00
TOTAL CHARGEABLES 3,331,949.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,518,498.00

TRANSPORTATION:
REGULAR A.D.H.(2,252.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 103,299.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (4,839.98) = $352,737.7424
2: ADJUSTED DISTRICT VALUATION
   ($89,079,221) / 1000 = 89,079.2210
3: #1 - #2 = $263,658.5214
4: #3 X INCENTIVE MILLS (20.0) = 5,273,170.00

BASIC FORMULA $9,894,967.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,894,967.00
X PRORATE FACTOR (1.0000000) $9,894,967.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,894,967.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,694.46) X
FOUNDATION AID FACTOR ($1,622.00) = $5,992,414.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $987,127.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,858) 200,143.50
SCHOOL LAND EARNINGS 357,150.00
GROSS PRODUCTION 13,259.00
MOTOR VEHICLE 896,498.00
REA TAX 108,884.00

TOTAL CHARGEABLES 2,563,062.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,429,352.00

TRANSPORTATION:
REGULAR A.D.H. (2,075.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 95,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,694.46) = $269,252.2448
2: ADJUSTED DISTRICT VALUATION
($62,515,997) / 1000 = 62,515.9970
3: #1 - #2 = $206,736.2478
4: #3 X INCENTIVE MILLS (20.0) = 4,134,725.00

BASIC FORMULA $7,659,257.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,659,257.00
X PRORATE FACTOR (1.0000000) $7,659,257.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,659,257.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (874.44) X
    FOUNDATION AID FACTOR ($1,622.00) = $1,418,341.68

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $278,420.78
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($64,961) 48,720.75
    SCHOOL LAND EARNINGS 87,151.00
    GROSS PRODUCTION 3,238.00
    MOTOR VEHICLE 222,117.00
    REA TAX 58,000.00

    TOTAL CHARGEABLES 697,647.53

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $720,694.00

TRANSPORTATION:
    REGULAR A.D.H.(442.00) X PER CAPITA ($68.00) X
    TRANSPORTATION FACTOR (1.39) = 41,778.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.88) X
        INC. WEIGHTED ADM (874.44) = $63,729.1872
    2: ADJUSTED DISTRICT VALUATION
        ($16,602,312) / 1000 = 16,602.3120
    3: #1 - #2 = $47,126.8752
    4: #3 X INCENTIVE MILLS (20.0) = 942,538.00

    BASIC FORMULA $1,705,010.00

SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $1,705,010.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $1,705,010.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I004 COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (386.33) X
FOUNDATION AID FACTOR ($1,622.00) =  $626,627.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $189,538.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,423)  100,067.25
SCHOOL LAND EARNINGS  132,491.00
GROSS PRODUCTION  8,111.00
MOTOR VEHICLE  217,409.00
REA TAX  34,023.00
TOTAL CHARGEABLES  681,639.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) =  16,013.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (386.33) =  $28,155.7304
2: ADJUSTED DISTRICT VALUATION
($11,301,386) / 1000 =  11,301.3860
3: #1 - #2 =  $16,854.3444
4: #3 X INCENTIVE MILLS (20.0) =  337,087.00

BASIC FORMULA  $353,100.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $353,100.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $353,100.00

Initial Allocation - FY 2016
COUNTY: 74 WASHINGTON  DISTRICT: I007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,890.96) X
FOUNDATION AID FACTOR ($1,622.00) = $3,067,137.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,270.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,920) 140,940.00
SCHOOL LAND EARNINGS 192,503.00
GROSS PRODUCTION 12,061.00
MOTOR VEHICLE 546,113.00
REA TAX 54,464.00
TOTAL CHARGEABLES 1,338,351.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,728,786.00

TRANSPORTATION:
REGULAR A.D.H.(730.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 42,617.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,890.96) = $137,813.1648
2: ADJUSTED DISTRICT VALUATION ($23,742,725) / 1000 = 23,742.7250
3: #1 - #2 = $114,070.4398
4: #3 X INCENTIVE MILLS (20.0) = 2,281,409.00

BASIC FORMULA $4,052,812.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,052,812.00
X PRORATE FACTOR (1.0000000) $4,052,812.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,052,812.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  74  WASHINGTON     DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,195.85) X FOUNDATION AID FACTOR ($1,622.00) = $1,939,668.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $464,542.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,205) 84,903.75
SCHOOL LAND EARNINGS 116,025.00
GROSS PRODUCTION 7,272.00
MOTOR VEHICLE 368,473.00
REA TAX 182,170.00
TOTAL CHARGEABLES 1,223,386.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $716,282.00

TRANSPORTATION:
REGULAR A.D.H.(647.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 62,953.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,195.85) = $87,153.5480
2:  ADJUSTED DISTRICT VALUATION ($27,775,904) / 1000 = 27,775.9040
3:  #1 - #2 = $59,377.6440
4:  #3 X INCENTIVE MILLS (20.0) = 1,187,553.00

BASIC FORMULA $1,966,788.00
SUPPLEMENT 0.00 $1,966,788.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,966,788.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,966,788.00

Initial Allocation - FY 2016
**STATE AID ALLOCATION 2015-2016**
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 74  **WASHINGTON**  
**DISTRICT:** I030  **BARTLESVILLE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (9,352.54) x**  
- **FOUNDATION AID FACTOR ($1,622.00) =**  
  
  $15,169,819.88

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE*  
  
  $3,827,635.57

  *increased millage due to personal property tax adjustment

- COUNTY 4 MILL LEVY (0.75000) x ($897,386)  
  
  673,039.50

- SCHOOL LAND EARNINGS  
  
  914,912.00

- GROSS PRODUCTION  
  
  57,124.00

- MOTOR VEHICLE  
  
  3,046,920.00

- REA TAX  
  
  44,241.00

**TOTAL CHARGEABLES**  

8,563,872.07

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  

$6,605,948.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (2,936.00) x PER CAPITA ($33.00) x**  
- **TRANSPORTATION FACTOR (1.39) =**  

  134,674.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.88) x**  

   **INC. WEIGHTED ADM (9,352.54) =**  

   681,613.1152

2: **ADJUSTED DISTRICT VALUATION**  

   ($232,097,593) / 1000 =  

   232,097.5930

3: **#1 - #2 =**  

   449,515.5222

4: **#3 x INCENTIVE MILLS (20.0) =**  

   8,990,310.00

**BASIC FORMULA**  

$15,730,932.00

**SUPPLEMENT**  

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  

X **PRORATE FACTOR (1.0000000)**  

$15,730,932.00

**OCAS NONCOMPLIANCE PENALTY**  

0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  

X 3,079.60 = **CLASS SIZE PENALTY AMOUNT**  

0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  

0.00

**ADMINISTRATIVE COSTS PENALTY**  

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

0.00

**GENERAL FUND BALANCE PENALTY**  

0.00

**TOTAL ADDITIONS/REDUCTIONS**  

0.00

**TOTAL NET STATE AID**  

$15,730,932.00

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*Initial Allocation - FY 2016*
COUNTY: 75 WASHITA  
DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,622.00) =                      $1,124,954.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,972.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,334) 55,000.50
SCHOOL LAND EARNINGS 52,317.00
GROSS PRODUCTION 383,435.00
MOTOR VEHICLE 177,483.00
REA TAX 87,774.00
TOTAL CHARGEABLES 1,230,982.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (137.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 25,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (693.56) = $50,546.6528
2: ADJUSTED DISTRICT VALUATION
   ($29,140,487) / 1000 = 29,140.4870
3: #1 - #2 = $21,406.1658
4: #3 X INCENTIVE MILLS (20.0) = 428,123.00

BASIC FORMULA $454,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $454,021.00
X PRORATE FACTOR (1.0000000) $454,021.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $454,021.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR ($1,622.00) = $1,707,722.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,361.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,356) 106,767.00
SCHOOL LAND EARNINGS 101,544.00
GROSS PRODUCTION 744,250.00
MOTOR VEHICLE 274,648.00
REA TAX 36,781.00
TOTAL CHARGEABLES 1,515,351.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $192,371.00

TRANSPORTATION:
REGULAR A.D.H. (349.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 37,353.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,052.85) = $76,731.7080
2: ADJUSTED DISTRICT VALUATION
($15,739,609) / 1000 = 15,739.6090
3: #1 - #2 = $60,992.0990
4: #3 X INCENTIVE MILLS (20.0) = 1,219,842.00

BASIC FORMULA $1,449,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,566.00
X PRORATE FACTOR (1.0000000) $1,449,566.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,449,566.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA           DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.84) X  
FOUNDATION AID FACTOR ($1,622.00) = $1,125,408.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $299,418.61 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,941) 70,455.75
SCHOOL LAND EARNINGS 67,065.00
GROSS PRODUCTION 491,949.00
MOTOR VEHICLE 146,967.00
REA TAX 52,783.00

TOTAL CHARGEABLES $1,128,638.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (275.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 32,874.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (693.84) = $50,567.0592
2:  ADJUSTED DISTRICT VALUATION 
($18,972,346) / 1000 = 18,972.3460
3:  #1 - #2 = $31,594.7132
4:  #3 X INCENTIVE MILLS (20.0) = 631,894.00

BASIC FORMULA $664,768.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $664,768.00

X PRORATE FACTOR (1.000000) $664,768.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $664,768.00

Initial Allocation - FY 2016
COUNTY: 75 WASHITA  DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.71) X FOUNDATION AID FACTOR ($1,622.00) = $2,200,583.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $553,924.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,326) 122,494.50
SCHOOL LAND EARNINGS 116,672.00
GROSS PRODUCTION 856,396.00
MOTOR VEHICLE 383,077.00
REA TAX 132,385.00
TOTAL CHARGEABLES 2,164,948.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $35,635.00

TRANSPORTATION:

REGULAR A.D.H.(629.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 75,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,356.71) = $98,877.0248
2: ADJUSTED DISTRICT VALUATION ($33,531,090) / 1000 = 33,531.0900
3: #1 - #2 = $65,345.9348
4: #3 X INCENTIVE MILLS (20.0) = 1,306,919.00

BASIC FORMULA $1,417,745.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,417,745.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,417,745.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS    DISTRICT: 1001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,665.03) X
FOUNDATION AID FACTOR ($1,622.00) = $2,700,678.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,873,730.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($565,635) 424,226.25
SCHOOL LAND EARNINGS 154,850.00
GROSS PRODUCTION 3,627,830.00
MOTOR VEHICLE 544,037.00
REA TAX 354,216.00
TOTAL CHARGEABLES 6,978,889.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (366.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 66,136.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,665.03) = $121,347.3864
2: ADJUSTED DISTRICT VALUATION
($113,631,019) / 1000 = 113,631.0190
3: #1 - #2 = $7,716.3674
4: #3 X INCENTIVE MILLS (20.0) = 154,327.00
BASIC FORMULA $220,463.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $220,463.00
X PRORATE FACTOR (1.0000000) $220,463.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $220,463.00

Initial Allocation - FY 2016
COUNTY: 76 WOODS  DISTRICT: 1003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR ($1,622.00) = $954,936.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $934,056.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,979) 119,984.25
SCHOOL LAND EARNINGS 43,560.00
GROSS PRODUCTION 1,023,253.00
MOTOR VEHICLE 136,726.00
REA TAX 179,054.00
TOTAL CHARGEABLES 2,436,634.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (98.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 22,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (588.74) = $42,907.3712
2: ADJUSTED DISTRICT VALUATION
($53,661,932) / 1000 = 53,661.9320
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,749.00
X PRORATE FACTOR (1.0000000) $22,749.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,749.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR ($1,622.00) = $371,859.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $318,317.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,208) 36,906.00
SCHOOL LAND EARNINGS 13,345.00
GROSS PRODUCTION 314,097.00
MOTOR VEHICLE 56,715.00
REA TAX 185,422.00

TOTAL CHARGEABLES 924,802.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (24.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (229.26) = $16,708.4688
2: ADJUSTED DISTRICT VALUATION
($17,317,697) / 1000 = 17,317.6970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,571.00
X PRORATE FACTOR (1.0000000) $5,571.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 2,255.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,255.00

TOTAL NET STATE AID $3,316.00

Initial Allocation - FY 2016
COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR ($1,622.00) = $7,515,828.96

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $2,560,347.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($858,148) 643,611.00
SCHOOL LAND EARNINGS 455,480.00
GROSS PRODUCTION 375,988.00
MOTOR VEHICLE 1,323,726.00
REA TAX 184,112.00
TOTAL CHARGEABLES 5,543,264.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,972,565.00

TRANSPORTATION:
REGULAR A.D.H.(2,155.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 98,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,633.68) = $337,702.5984
2: ADJUSTED DISTRICT VALUATION
($158,137,639) / 1000 = 158,137.6390
3: #1 - #2 = $179,564.9594
4: #3 X INCENTIVE MILLS (20.0) = 3,591,299.00
BASIC FORMULA $5,662,714.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,662,714.00
X PRORATE FACTOR (1.0000000) $5,662,714.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,662,714.00

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 77 WOODWARD  
**DISTRICT:** I002 MOORELAND

### FOUNDATION AID:

1. **FOUNDATION WEIGHTED ADM (997.80) X**  
2. **FOUNDATION AID FACTOR ($1,622.00) =**  

3. **LESS CHARGEABLES:**  
   - **AD VALOREM CHARGEABLE* ($808,551.39)**  
   - **COUNTY 4 MILL LEVY (0.75000) X ($154,160) = 115,620.00**  
   - **SCHOOL LAND EARNINGS = 81,759.00**  
   - **GROSS PRODUCTION = 67,522.00**  
   - **MOTOR VEHICLE = 203,542.00**  
   - **REA TAX = 310,288.00**  
   - **TOTAL CHARGEABLES = 1,587,282.39**  

4. **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $31,149.00**  

### TRANSPORTATION:

1. **REGULAR A.D.H. (199.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 39,002.00**  

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (997.80) = $72,719.6640**  
2. **ADJUSTED DISTRICT VALUATION ($47,005,685) / 1000 = 47,005.6850**  
3. **#1 - #2 = $25,713.9790**  
4. **#3 X INCENTIVE MILLS (20.0) = 514,280.00**  

5. **BASIC FORMULA = $584,431.00**  
6. **SUPPLEMENT = 0.00**  
7. **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $584,431.00**  

### OCAS NONCOMPLIANCE PENALTY = $0.00  
### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00  
### ADMINISTRATIVE COSTS PENALTY = 0.00  
### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00  
### GENERAL FUND BALANCE PENALTY = 0.00  
### TOTAL ADDITIONS/REDUCTIONS = 0.00  

### TOTAL NET STATE AID = $584,431.00

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Initial Allocation - FY 2016
COUNTY: 77 WOODWARD  DISTRICT: 1003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.25) X
FOUNDATION AID FACTOR ($1,622.00) = $991,447.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,122.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,307) 66,230.25
SCHOOL LAND EARNINGS 46,642.00
GROSS PRODUCTION 38,613.00
MOTOR VEHICLE 124,171.00
REA TAX 131,401.00

TOTAL CHARGEABLES $1,136,179.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 35,519.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (611.25) = $44,547.9000
2: ADJUSTED DISTRICT VALUATION
($41,681,577) / 1000 = 41,681.5770
3: #1 - #2 = $2,866.3230
4: #3 X INCENTIVE MILLS (20.0) = 57,326.00

BASIC FORMULA $92,845.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $92,845.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $92,845.00

Initial Allocation - FY 2016
COUNTY: 77 WOODWARD
DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (277.20) X
FOUNDATION AID FACTOR ($1,622.00) = $449,618.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,235.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,762) 26,071.50
SCHOOL LAND EARNINGS 18,374.00
GROSS PRODUCTION 15,204.00
MOTOR VEHICLE 69,098.00
REA TAX 135,632.00
TOTAL CHARGEABLES 770,615.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (61.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 14,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (277.20) = $20,202.3360
2: ADJUSTED DISTRICT VALUATION
($32,864,748) / 1000 = 32,864.7480
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $14,160.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $14,160.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,160.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088,632.55) x FOUNDATION AID FACTOR ($1,622.00) = $1,765,761,996.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $464,292,803.01
COUNTY & MILL LEVY (0.7500) X ($121,394,713) 91,046,034.75
SCHOOL LAND EARNINGS 102,813,929.00
GROSS PRODUCTION 88,671,791.00
MOTOR VEHICLE 261,401,207.00
REA TAX 42,022,728.00
TOTAL CHARGEABLES 1,050,248,492.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,305,256.00

TRANSPORTATION:
REGULAR A.D.H. (400,147.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 25,864,744.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,088,632.55) = $79,339,540.2440
2: ADJUSTED DISTRICT VALUATION ($28,714,371,908) / 1000 = 28,714,371.9080
3: #1 / #2 = 51,123,982.3478
4: #3 X INCENTIVE MILLS (00.0) = 1,022,479,649.00

BASIC FORMULA $1,808,649,649.00

SUPPLEMENT 41,400.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,808,691,049.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 28,549.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 74,196.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 102,745.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students

TOTAL NET STATE AID $1,808,588,304.00

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<tr>
<th>FY2016 Initial New and Virtual Charters</th>
<th>Aug. 1. Enroll</th>
<th>Enroll. x 1,333</th>
<th>x 53,079.60</th>
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<td>55010001 OKC CHARTER: LIGHTHOUSE ACADEMY</td>
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Total New and Virtual Charters: 8,832 | 11,773.08 | $36,256,377.00 |

Total Net State Aid and the New & Virtual Charters allocations: 1,100,405.63 | 1,844,844,681.00 |